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FIFTEENTH AND SIXTEENTH  
ANNUAL REPORTS  
OF THE  
STATE  
BANK COMMISSIONER  
OF COLORADO  
1921-1922



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CATERN 101

Fifteenth Annual Report  
AND  
Sixteenth Annual Report  
OF THE  
State Bank Commissioner  
of Colorado

From January 1, 1921 to December 31, 1922



*TO THE GOVERNOR*

BY GRANT McFERSON  
State Bank Commissioner

DENVER, COLORADO  
JAMES BROTHERS, PRINTERS  
1923

# Official Roster

---

## STATE BANK COMMISSION

1921 and 1922

GRANT McFERNON, *State Bank Commissioner*

AXEL B. OLSON, *Chief Deputy State Bank Commissioner*

MABEL T. PRATT, *Secretary*

---

## DEPUTY STATE BANK COMMISSIONERS

SIDNEY W. CLARK

MORTIMER M. EWING

\*J. PERRY REYNOLDS

JOHN JEPSON

HILDUR E. LOWERY, *Stenographer*

MARGUERITE M. WALKER, *Clerk*

---

## OFFICES

Rooms 120-125 State Office Building

Telephone Main 5480, Branch 58

\*Succeeded Sept. 12, 1922, by Walter J. Nelson.

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1921, 1922

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## Letter of Transmittal

January 1, 1923.

To His Excellency,

OLIVER H. SHOUP,  
Governor of Colorado.

Sir: There is herewith submitted as required under Section 68, Chapter 44, Session Laws of Colorado, 1913, the report of your State Bank Commissioner, setting forth general statements relative to financial condition of state and private banks and trust companies, under supervision of this Department.

During the past two years, many unusual conditions have arisen, occasioned largely through errors in judgment and over desire to extend far greater credit for speculative ventures than has ever previously existed. Consequently, when a period of deflation became effective, the amount of floating notes and securities was far greater than could be absorbed or realized upon, which produced a most embarrassing situation.

With declining deposits throughout the state, covering a period of several months, it required close attention on the part of bankers to be able to meet their obligations in the usual course of business.

Many small banks with insufficient capital resorted to the reprehensible practice of endorsing "without recourse" vast amounts of paper, which, in turn, must be guaranteed by officers and directors, thereby creating a situation exhausting all available personal credit of said officers. Therefore, in an emergency, there was no alternative other than closing the institution. While it does not appear that a legal restriction may be imposed, nevertheless, every effort has been put forth by this Department to obtain reductions and payment of such paper at the earliest possible time, so in many sections of the state this result is of especial benefit.

The above mentioned condition will materially explain the following statements relative to liquidation of banks now under the control of this office, and it is with extreme regret your Commission must report that in twenty-four months it was necessary to take charge of eighteen banks for the purpose of adjustment or liquidation, which throws upon the official force greater responsibility and work than in any preceding period. This has only been accomplished by earnest co-operation of employees and sufficient funds to carry out the work necessary.

Prevailing conditions in farming communities, low prices of products and car shortage during the past year, have been a hardship unexpected, and a most generous attitude, necessarily, has been assumed by the Department in handling the situation, both as regards operating institutions and those in process of liquidation.

Your Commissioner has to report the following as to number of examinations and receipts of this office, the latter being in excess of expenditures required :

	No. Examinations	Receipts
For the year 1921.....	531	\$26,140.75
1922.....	490	24,913.04

During the past two years, a number of banks have passed out of the Department by consolidation or closing, either by liquidation or nationalizing. Consequently, there resulted a reduction in number of examinations and also a loss in revenue, which might indicate loss of time by employees. However, wish to call attention to the fact that additional work is entailed in every case where control for adjustment is assumed, taking time far in excess of the general time of examinations, which has been accomplished without added help or expense.

In justice to the deputies and employees of this office, I personally desire to express appreciation of the conscientious work accomplished throughout the period, being both efficient and harmonious.

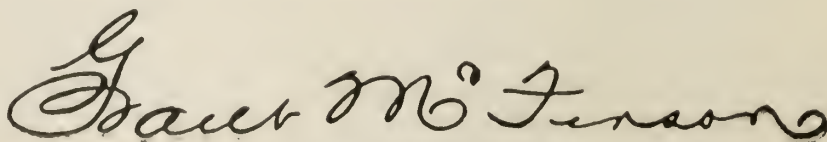
Through the courtesy of the Auditing Board, the writer was able to attend the annual meeting of Supervisors of State Banks, held in Detroit July 18-21, 1922, and can report the benefits from these sessions as having been of great assistance in the determination of problems and the policy of this Department. I am very pleased to state that Colorado is looked upon with favor from the fact that Denver was selected for the convention point of the coming summer session out of eleven invitations, this being secured by the generous support of the Denver Clearing House, together with members of the banking profession.

Your able counsel during the past two years has been of great help and benefit, assisting me in outlining a course which would result favorably to the people of this State, and for which I wish to express my appreciation and thanks.

The several Departments have all extended every courtesy, and especial mention and credit is due Mr. Charles Roach, Deputy Attorney General, as, during the period, many serious legal problems have been submitted for opinion and instructions regarding settlement.

Present conditions would indicate that while much has been accomplished in the way of betterment, it would seem that extreme care should be exercised in business matters.

Respectfully submitted,



State Bank Commissioner,

## SUMMARY OF STATISTICS

1921 and 1922

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### PRIVATE BANKS INCORPORATED

66—Bank of North Fork, Hotchkiss, Colo., March 7, 1921.

### REORGANIZATIONS

321—The Kirk State Bank, Kirk, Colo., Certificate of Authority re-issued January 19, 1921.

354—Farmers State Bank of Bovina, Bovina, Colo., Certificate of Authority re-issued December 20, 1921.

### NATIONALIZED

164—The Littleton State Bank, Littleton, Colo., April 1, 1921.

### VOLUNTARY LIQUIDATIONS

21—The Cripple Creek State Bank, Cripple Creek, Colo., liquidated May 3, 1921.

344—The Farmers & Merchants Bank, New Raymer, Colo., liquidated May 5, 1921.

388—The Mt. Streeter State Bank, Mt. Streeter, Colo., liquidated September 24, 1921.

393—Manzanola State Bank, Manzanola, Colo., liquidated January 7, 1922.

94—Miners & Merchants Bank of Ouray, Ouray, Colo., liquidated Sept 22, 1922.

### PURCHASED OR MERGER

365—The Wellington State Bank, Wellington, Colo., merged with the First National Bank of Wellington, May 11, 1921.

279—The State Bank of Simla, Simla, Colo., merged with the First National Bank of Simla, July 20, 1921

389—Conejos County State Bank, La Jara, Colo., merged with the First National Bank of La Jara, September 6, 1921.

296—First State Bank of Nederland, Nederland, Colo., merged with the Mercantile Bank & Trust Company, Boulder, Colo., February 5, 1922.

- 372—Farmers State Bank of Gill, Gill, Colo., merged with the Kersey State Bank, Kersey, Colo., March 31, 1922.
- 401—Farmers State Bank of Lafayette, Lafayette, Colo., merged with the First National Bank, Lafayette, Colo., May 5, 1922.
- 29—The Broadway Bank, Denver, Colo., merged with the Broadway National Bank, Denver, Colo., September 15, 1922.
- 221—The Parker State Bank, Parker, Colo., consolidated with the Castle Rock State Bank, Castle Rock, Colo., September 30, 1922.
- 56—The Bank of Clear Creek County, Georgetown, Colo., merged with the Bank of Georgetown, Georgetown, Colo., September 18, 1922.
- 347—Farmers State & Savings Bank, Calhan, Colo., merged with the First State Bank of Calhan, Calhan, Colo., December 14, 1922.

#### CHANGE OF TITLE

- 286—The Safety First State & Savings Bank, Alamosa, Colo., changed title to the First State Bank of Alamosa, December 31, 1921.

#### AMENDMENTS

##### Increased Capital Stock, etc.

- 116—The Commercial Savings Bank, Trinidad, Colo., increased capital stock January 1, 1921, from \$50,000.00 to \$100,000.00.
- 233—The Pioneer State Bank, Denver, Colo., increased capital stock January 4, 1921, from \$75,000.00 to \$100,000.00.
- 270—The Citizens State Bank of Ouray, Colo., increased capital stock January 22, 1921, from \$15,000.00 to \$30,000.00.
- 79—The La Veta State Bank, La Veta, Colo., increased capital stock February 7, 1921, from \$15,000.00 to \$30,000.00.
- 278—The Eastlake State Bank, Eastlake, Colo., increased capital stock May 2, 1921, from \$10,000.00 to \$15,000.00.
- 330—The Vernon State Bank, Vernon, Colo., increased capital stock July 2, 1921, from \$10,000.00 to \$20,000.00.
- 175—The First State Bank of Wiggins, Colo., increased capital stock December 31, 1921, from \$10,000.00 to \$15,000.00.
- 69—The Kersey State Bank, Kersey, Colo., increased capital stock March 31, 1922, from \$10,000.00 to \$20,000.00.
- 336—The Castle Rock State Bank, Castle Rock, Colo., increased capital stock from \$10,000.00 to \$40,000.00, September 30, 1922.
- 387—The Union State Bank, Yuma, Colo., decreased capital stock August 15, 1922, from \$50,000.00 to \$25,000.00.

(Chartered May 20th, 1918.)

No. 348

**THE AGATE STATE BANK, AGATE**

(Elbert County)

**OFFICERS FOR 1921**

Alfred A. Storey, President; Henry J. Gebhard, Vice-President; C. E. Storey, Cashier.

**DIRECTORS FOR 1921**

Alfred A. Storey, C. E. Storey, Henry J. Gebhard.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	14,527.82	\$ 14,508.50	\$ 14,453.25	\$ 23,335.40
Loans and Dis. (Sec. by Col.)	33,067.12	20,489.43	25,763.05	29,514.22
Loans on Real Estate.....	2,250.00	1,000.00	1,125.00	1,125.00
Overdrafts (Sec. and Unsec.)	510.62	252.07	426.53	660.20
United States Bonds.....	1,250.00	1,250.00	1,250.00	.....
Bonds to Secure Postal Savs..	.....	.....	.....	.....
Other Bonds and Securities....	4,771.24	293.25	505.50	82.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,753.58	2,853.58	2,853.58	2,853.58
Banking House.....	2,714.00	2,714.00	2,714.00	2,714.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	.....	520.81
Cash Items.....	.....	.....	319.68	.....
Due from Reserve Banks.....	4,534.97	3,604.59	7,912.91	11,202.29
Checks on Other Banks.....	240.84	.....	.....	.....
Currency.....	546.00	1,651.00	932.00	1,105.00
Gold.....	30.00	85.00	105.00	145.00
Silver and Fractional Coin....	431.90	415.69	239.51	517.76
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	67,628.09	\$ 49,117.11	\$ 58,600.01	\$ 73,775.26

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	2,153.28	908.10	1,568.82	921.78
Bills Payable.....	9,345.49	2,000.00	3,446.72	6,150.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	1,364.26
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	33,112.97	23,478.57	31,313.93	38,926.21
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	9,281.35	.....	.....	.....
Time Certif. of Deposit.....	.....	9,218.14	7,791.18	12,308.11
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,735.00	1,012.30	1,979.36	1,604.90
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	67,628.09	\$ 49,117.11	\$ 58,600.01	\$ 73,775.26

**OFFICERS FOR 1922**

Alfred A. Storey, President; Henry J. Gebhard, Vice-President; C. E. Storey, Cashier.

**DIRECTORS FOR 1922**

Alfred A. Storey, Henry J. Gebhard, C. E. Storey.

(Chartered December 28th, 1910)

No. 208

**FIRST STATE BANK OF AGUILAR, AGUILAR**

(Las Animas County)

**OFFICERS FOR 1921**

W. T. Emberton, President; Enrico Valentine, Vice-President; W. J. Valle, Cashier;  
Frank Vietti, Asst. Cashier.

**DIRECTORS FOR 1921**

W. T. Emberton, A. I. Lindsey, Joe Machetta, John Valentine, Enrico Valentine,  
Frank Vietti.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Disc. (Unsec.).....\$	37,283.52	\$ 53,708.36	\$ 54,859.28	\$ 32,969.15
Loans and Dis. (Sec. by Col.)	141,945.13	132,677.85	118,746.87	120,788.49
Loans on Real Estate.....	39,682.63	45,492.15	38,566.81	29,118.43
Overdrafts (Sec. and Unsec.)	230.46	246.46	714.65	340.29
United States Bonds.....	26,550.00	27,500.00	33,246.40	11,798.78
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....		3,544.28		3,450.61
Premium on Bonds.....				
Furniture and Fixtures.....	3,918.30	4,018.30	2,000.00	2,054.36
Banking House .....		14,024.03	15,105.53	15,105.53
Other Real Estate.....	14,069.59	2,537.60	2,537.60	2,537.60
Due from Banks (not Resv.)	4,064.00	2.40	4,966.09	
Cash Items .....			426.13	1,250.00
Due from Reserve Banks.....	48,987.05	15,934.95	27,044.79	32,443.32
Checks on Other Banks.....	64.00	710.70		560.00
Currency .....	16,500.00	20,123.00	9,925.00	8,705.00
Gold .....	495.00	720.00	620.00	740.00
Silver and Fractional Coin....	1,608.98	1,916.32	1,719.31	2,115.73
Expense Account .....				
Other Resources .....				
Total .....	\$ 335,398.66	\$ 323,156.40	\$ 310,478.46	\$ 263,977.29

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	7,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net).....	6,747.62	2,895.15	2,518.73	2,784.35
Bills Payable .....				11,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	165,124.10	144,773.49	144,447.77	100,898.35
Due to Banks (not Resv.).....				735.85
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	121,306.30	131,951.01	122,803.02	93,192.04
Certified Checks .....	100.00			
Cashier's Checks .....	7,120.64	3,536.75	708.94	10,366.70
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 335,398.66	\$ 323,156.40	\$ 310,478.46	\$ 263,977.29

**OFFICERS FOR 1922**

W. T. Emberton, President; Pete D. Savant, Asst. Cashier.

**DIRECTORS FOR 1922**

W. T. Emberton, Joe Machetta, John Valentine, S. C. Clark, Henry J. Job, Pete D. Savant

(Chartered May 15th, 1919.)

No. 3

**THE BANK OF AKRON, AKRON**

(Washington County)

**OFFICERS FOR 1921**

George Murray, President; Ina Woodin, Asst. Cashier.

Owner: George Murray.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	40,010.81	\$ 26,218.54	\$ 25,457.44	\$ 19,012.04
Loans and Dis. (Sec. by Col.)	38,849.00	34,971.08	31,123.73	33,794.00
Loans on Real Estate.....	11,500.00	14,804.00	16,842.00	17,150.50
Overdrafts (Sec. and Unsec.)	28.79	55.77	36.64	53.98
United States Bonds.....				
Bonds to Secure Postal Sav.....				
Other Bonds and Securities....	2,604.99			
Premium on Bonds.....				
Furniture and Fixtures.....	500.00	500.00	500.00	500.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	13,171.38	5,134.84	9,853.25	12,930.94
Checks on Other Banks.....	1,631.15	90.05	305.60	25.00
Currency .....	6,105.00	3,480.00	5,268.00	4,500.00
Gold .....	300.00	300.00	300.00	300.00
Silver and Fractional Coin....	1,032.37	760.13	691.23	781.40
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 115,733.49</b>	<b>\$ 86,314.41</b>	<b>\$ 90,377.89</b>	<b>\$ 89,047.86</b>

**LIABILITIES**

Capital Stock .....	15,000.00	15,000.00	15,000.00	15,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	1,662.19	140.68	221.90	700.49
Bills Payable .....				5,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	55,634.84	35,229.72	43,277.93	31,392.85
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	25,317.55	20,938.58	16,870.70	21,954.52
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....	1,818.91			
Reserved for Taxes.....	1,300.00			
Other Liabilities .....		5.43	7.36	
<b>Total .....</b>	<b>\$ 115,733.49</b>	<b>\$ 86,314.41</b>	<b>\$ 90,377.89</b>	<b>\$ 89,047.86</b>

**OFFICERS FOR 1922**

George Murray.

Owner: George Murray.

(Chartered May 16th, 1919.)

No. 368

FARMERS STATE & SAVINGS BANK OF AKRON, AKRON

(Washington County)

OFFICERS FOR 1921

L. R. Myers, President; J. G. Sutton, Vice-President; C. M. Sutton, Cashier.

DIRECTORS FOR 1921

L. R. Myers, J. G. Sutton, C. M. Sutton.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921
Loans and Dis. (Unsec.).....	\$ 59,918.60	\$ 50,264.40	\$ 53,189.25
Loans and Dis. (Sec. by Col.).....	47,735.91	35,637.08	33,605.66
Loans on Real Estate.....		4,243.75	5,016.05
Overdrafts (Sec. and Unsec.).....	1,870.06	2,148.67	750.37
United States Bonds.....	900.00		
Bonds to Secure Postal Savings.....			
Other Bonds and Securities.....	1,212.39	519.91	541.06
Premium on Bonds.....			
Furniture and Fixtures.....	1,443.38	1,443.38	1,443.38
Banking House .....		2,423.59	9,733.93
Other Real Estate .....			
Due from Banks (not Resv.).....		1,642.23	351.30
Cash Items .....		207.50	702.90
Due from Reserve Banks.....	3,004.55	169.05	2,031.10
Checks on Other Banks .....	84.02	384.10	
Currency .....	1,738.00	1,331.00	2,073.00
Gold .....			
Silver and Fractional Coin.....	1,509.17	279.92	184.01
Expense Account .....		773.29	4,642.96
Other Resources .....	2,950.00	3,250.00	700.00
Total .....	\$ 122,366.08	\$ 104,717.87	\$ 114,964.97
LIABILITIES			
Capital Stock .....	\$ 20,000.00	20,000.00	20,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	2,473.78		
Bills Payable .....	22,634.50	24,534.50	24,534.50
Notes Rediscounted .....			
Savings Accounts .....			
Postal Savings Accounts .....			
Trust Funds .....			
Dividends Unpaid .....			
Individual Deposits .....	41,869.62	25,472.04	32,372.61
Due to Banks (not Resv.).....			
Due to Reserve Banks.....		300.53	
Demand Certif. of Deposit.....	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit .....	23,933.89	23,985.50	27,888.61
Certified Checks .....			
Cashier's Checks .....	1,436.81	425.30	169.25
Reserved for Interest.....			
Reserved for Taxes.....			
Other Liabilities .....	17.48		
Total .....	\$ 122,366.08	\$ 104,717.87	\$ 114,964.97

This bank closed October 14, 1921.

(Chartered April 3rd, 1915.)

No. 286

**FIRST STATE BANK OF ALAMOSA,**  
**Successor to**  
**SAFETY FIRST STATE & SAVINGS BANK, ALAMOSA**  
 (Alamosa County)

**OFFICERS FOR 1921**

John Spriestersbach, President; Thomas J. Everitt, Vice-President; W. W. Platt, Vice-President; A. J. West, Cashier; A. J. Maddux, Asst. Cashier.

**DIRECTORS FOR 1921**

John Spriestersbach, Thomas J. Everitt, O. S. Fountain, W. W. Platt, A. J. West.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	36,992.94	\$ 31,958.80	\$ 30,790.23	\$ 57,805.37
Loans and Dis. (Sec. by Col.)	50,543.28	63,309.78	42,182.42	29,415.16
Loans on Real Estate.....	4,650.00	2,225.00	9,800.00	10,975.00
Overdrafts (Sec. and Unsec.)	61.45	121.56	189.24	55.56
United States Bonds.....	4,650.00	4,650.00	4,650.00	4,650.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities....	22,082.52	13,513.05	10,240.32	8,711.44
Premium on Bonds.....				
Furniture and Fixtures.....	2,250.00	2,250.00	2,250.00	2,250.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	1,679.76	1,379.76	729.76	729.76
Due from Banks (not Resv.)	420.22	177.32	397.23	281.27
Cash Items.....				
Due from Reserve Banks.....	27,454.01	23,217.78	30,688.79	26,948.83
Checks on Other Banks.....	1,489.73	518.58	1,191.81	825.28
Currency.....	5,437.00	1,995.00	3,626.00	3,891.00
Gold.....	1,270.00	1,330.00	1,280.00	1,425.00
Silver and Fractional Coin....	1,161.44	1,987.63	1,474.72	1,236.24
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 163,642.35</b>	<b>\$ 152,134.26</b>	<b>\$ 142,990.52</b>	<b>\$ 152,699.91</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	2,000.00	2,500.00	3,000.00	3,000.00
Undivided Profits (Net).....	4,987.55	2,747.47	222.89	382.88
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	34,896.71	34,679.54	36,559.05	37,790.21
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	88,777.57	68,308.34	71,832.05	73,225.19
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	10,571.27	23,199.61	9,492.24	15,062.57
Certified Checks.....				
Cashier's Checks.....	2,409.25	699.30	1,884.29	3,239.06
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 163,642.35</b>	<b>\$ 152,134.26</b>	<b>\$ 142,990.52</b>	<b>\$ 152,699.91</b>

**OFFICERS FOR 1922**

Thomas J. Everitt, President; W. W. Platt, Vice-President; A. J. West, Cashier.

**DIRECTORS FOR 1922**

John Spriestersbach, Thomas J. Everitt, O. S. Fountain, L. E. Wells, W. W. Platt, C. P. Rex, A. J. West.

Changed title to The First State Bank of Alamosa, December 31, 1921.

(Chartered January 26th, 1914.)

No. 273

**THE BANK OF ALMA, ALMA**

(Park County)

**OFFICERS FOR 1921**

J. Fred Singleton, President; Carrie F. Singleton, Vice-President; John C. Singleton, Cashier.

**DIRECTORS FOR 1921**

J. Fred Singleton, Carrie F. Singleton, John C. Singleton.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	4,799.00	\$ 5,925.65	\$ 4,985.65	\$ 4,206.65
Loans and Dis. (Sec. by Col.)	16,770.41	9,652.50	7,960.00	7,710.00
Loans on Real Estate.....	12,500.00	16,500.00	16,500.00	16,500.00
Overdrafts (Sec. and Unsec.)	.....	5.36	7.29	166.88
United States Bonds.....	19,675.55	14,675.55	4,818.15	5,667.15
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	33,598.73	33,598.73	33,921.13	28,921.13
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	825.00	825.00	825.00	825.00
Banking House.....	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	121.11
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	15,169.33	10,772.00	13,828.04	18,964.85
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	2,365.00	1,096.00	3,513.00	2,725.00
Gold.....	1,240.00	1,020.00	1,095.00	1,135.90
Silver and Fractional Coin....	296.51	817.33	796.55	683.24
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 108,239.53</b>	<b>\$ 95,888.12</b>	<b>\$ 89,249.81</b>	<b>\$ 88,526.01</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	719.80	421.09	1,145.70	1,145.34
Bills Payable.....	10,000.00	5,000.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	52,827.95	41,955.64	45,122.83	46,152.41
Due to Banks (not Resv.).....	378.08	3,236.89	145.40	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	5,441.16	9,542.41	6,920.99	5,766.90
Time Certif. of Deposit.....	13,872.54	10,732.09	10,914.89	10,561.36
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 108,239.53</b>	<b>\$ 95,888.12</b>	<b>\$ 89,249.81</b>	<b>\$ 88,626.01</b>

**OFFICERS FOR 1922**

J. Fred Singleton, President; C. F. Singleton, Vice-President; John C. Singleton, Cashier.

**DIRECTORS FOR 1922**

J. Fred Singleton, C. F. Singleton, John C. Singleton.

(Chartered April 21st, 1917.)

No. 326

**AMERICAN STATE BANK OF AMHERST, AMHERST**

(Phillips County)

**OFFICERS FOR 1921**

B. F. Hastings, President; D. O. Stockton, Vice-President; A. F. Boehmer, Cashier.

**DIRECTORS FOR 1921**

B. F. Hastings, A. F. Boehmer, D. O. Stockton, E. C. Shumaker, E. A. Schurman.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	19,745.03	\$ 20,186.55	\$ 15,646.20	\$ 16,500.74
Loans and Dis. (Sec. by Col.)	14,294.93	17,935.80	24,422.12	23,361.58
Loans on Real Estate.....			800.00	800.00
Overdrafts (Sec. and Unsec.)	464.25	364.89	176.08	323.62
United States Bonds.....	2,400.00	1,900.00		
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	78.30	126.86	34.71	34.71
Premium on Bonds.....				
Furniture and Fixtures.....	858.00	858.00	858.00	858.00
Banking House.....	4,886.20	4,871.20	4,871.20	4,871.20
Other Real Estate.....				50.00
Due from Banks (not Resv.)	882.69	74.07	251.53	99.01
Cash Items.....			278.71	1.15
Due from Reserve Banks.....	6,011.12	2,275.49	2,840.93	6,635.31
Checks on Other Banks.....	1,997.30	1,478.05	130.99	1,354.89
Currency.....	864.00	1,187.00	227.00	380.00
Gold.....	102.50	105.00	125.00	195.00
Silver and Fractional Coin....	1,019.40	907.24	606.71	534.54
Expense Account.....		228.55	765.34	2,754.24
Other Resources.....				
<b>Total .....</b>	<b>\$ 53,603.72</b>	<b>\$ 52,498.70</b>	<b>\$ 52,034.52</b>	<b>\$ 58,753.99</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	337.83			
Bills Payable.....		6,500.00	12,000.00	12,000.00
Notes Rediscounted.....	3,944.45			
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	23,254.11	23,803.32	20,246.37	25,487.15
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	14,067.33	10,145.38	7,788.15	9,266.84
Certified Checks.....		50.00		
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 53,603.72</b>	<b>\$ 52,498.70</b>	<b>\$ 52,034.52</b>	<b>\$ 58,753.99</b>

**OFFICERS FOR 1922**B. F. Hastings, President; E. C. Shumaker, Vice-President; A. F. Boehmer, Cashier;  
Verne O. Gehringer, Asst. Cashier.**DIRECTORS FOR 1922**

B. F. Hastings, E. C. Shumaker, A. F. Boehmer, F. A. Schurman.

(Chartered March 27th, 1911.)

No. 218

THE COMMERCIAL STATE BANK, ANTONITO

(Conejos County)

OFFICERS FOR 1921

J. DeLongchamps, President; H. R. Roberson, Vice-President; W. J. Nelson, Cashier.

DIRECTORS FOR 1921

J. DeLongchamps, W. J. Nelson, H. R. Robertson, Lute Riedel, J. H. Hicks.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 101,867.49	\$ 85,711.26	\$ 64,118.75	\$ 74,324.62
Loans and Dis. (Sec. by Col.).....	93,676.61	75,222.47	90,019.32	92,641.13
Loans on Real Estate.....	15,700.00	18,077.25	33,600.00	33,500.00
Overdrafts (Sec. and Unsec.).....	1,121.33	745.39	320.82	247.67
United States Bonds.....	25,650.00	15,850.00	10,900.00	10,050.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities....	21,283.97	1,804.81	6,070.03	6,489.55
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,000.00	3,000.00	3,000.00	3,000.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	1,500.00	1,500.00	5,000.00	5,250.00
Due from Banks (not Resv.) .....	.....	130.32	7,343.90	4,782.26
Cash Items .....	18.68	114.71	167.84	435.57
Due from Reserve Banks.....	22,019.84	27,041.19	34,749.39	34,382.62
Checks on Other Banks.....	.....	.....	77.50	.....
Currency .....	7,255.00	4,583.00	6,984.00	4,435.00
Gold .....	1,857.50	2,300.00	2,425.00	2,610.00
Silver and Fractional Coin....	1,800.93	1,018.16	1,683.93	1,563.66
Expense Account .....	.....	.....	.....	286.12
Other Resources .....	100.00	.....	1,364.47	1,862.83
Total .....	\$ 296,851.35	\$ 237,098.56	\$ 267,824.95	\$ 275,861.03

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	17,500.00	20,000.00	17,500.00	17,500.00
Undivided Profits (Net).....	7,693.30	1,054.72	1,316.22	.....
Bills Payable .....	.....	4,250.00	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	2,500.00	.....
Individual Deposits .....	127,973.82	93,687.31	151,020.73	141,069.80
Due to Banks (not Resv.)....	25,000.00	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	89,912.69	80,462.88	66,332.39	80,642.83
Certified Checks .....	10.40	1.80	.....	5.83
Cashier's Checks .....	1,261.14	10,141.85	1,655.61	4,142.57
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 296,851.35	\$ 237,098.56	\$ 267,824.95	\$ 275,861.03

OFFICERS FOR 1922

John H. Hicks, President; John H. Sargent, Vice-President; Edw. A. Green, Vice-President; H. R. Roberson, Cashier.

DIRECTORS FOR 1922

John H. Hicks, H. R. Roberson, Lute Reidel, Edward A. Green, John H. Sargent.

(Chartered January 22nd, 1919.)

No. 360

**THE ARAPAHOE STATE BANK, ARAPAHOE**

(Cheyenne County)

**OFFICERS FOR 1921**

C. E. Collins, President; W. W. Howard, Vice-President; C. A. Rheem, Cashier.

**DIRECTORS FOR 1921**

L. M. Dickson, C. F. Kibbee, C. E. Collins, W. W. Howard, C. A. Rheem.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	26,831.31	\$ 12,741.83	\$ 18,755.63	\$ 16,505.18
Loans and Dis. (Sec. by Col.)	12,358.45	20,520.42	24,420.99	31,193.53
Loans on Real Estate.....			3,780.98	1,980.98
Overdrafts (Sec. and Unsec.)	87.95	49.97	70.85	162.86
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	973.90	2,351.74	691.07	1,855.08
Premium on Bonds.....				
Furniture and Fixtures.....	2,700.00	2,430.00	2,430.00	2,430.00
Banking House .....	3,300.00	3,200.00	3,200.00	3,200.00
Other Real Estate.....				
Due from Banks (not Resv.)..				
Cash Items .....	6.62	58.78	2,027.57	146.30
Due from Reserve Banks.....	3,769.96	7,824.01	8,209.44	7,875.13
Checks on Other Banks.....	125.00	10.42	342.99	
Currency .....	1,194.00	981.00	642.00	1,535.00
Gold .....	120.00	120.00	120.00	115.00
Silver and Fractional Coin...	398.14	633.52	472.28	408.07
Expense Account .....				
Other Resources .....	151.92			162.65
<b>Total .....</b>	<b>\$ 52,017.25</b>	<b>\$ 50,921.69</b>	<b>\$ 65,163.80</b>	<b>\$ 67,569.78</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,000.00	3,000.00	3,150.00	3,150.00
Undivided Profits (Net).....	2,303.20	1,532.17	2,023.44	1,757.82
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	23,625.03	21,632.24	31,788.96	36,724.14
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	40.00			50.00
Time Certif. of Deposit.....	9,049.02	9,757.28	13,201.40	10,887.82
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 52,017.25</b>	<b>\$ 50,921.69</b>	<b>\$ 65,163.80</b>	<b>\$ 67,569.78</b>

**OFFICERS FOR 1922**

C. E. Collins, President; W. W. Howard, Vice-President; C. A. Rheem, Cashier.

**DIRECTORS FOR 1922**

C. E. Collins, W. W. Howard, L. M. Dickson, C. F. Kibbee, C. A. Rheem.

(Chartered March 11th, 1908.)

No. 4

THE LINCOLN STATE BANK, ARRIBA

(Lincoln County)

OFFICERS FOR 1921

Frank Flindt, President; G. T. Gourley, Vice-President; E. S. Emerson, Vice-President; J. R. Cannon, Cashier; Meta C. Flindt, Ass't Cashier.

DIRECTORS FOR 1921

Frank Flindt, J. R. Cannon, S. M. Dumbauld, C. M. Seal, Thomas Lawton, E. M. Cannon, J. C. Budd.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	53,444.72	\$ 54,480.57	\$ 53,365.09	\$ 46,848.63
Loans and Dis. (Sec. by Col)	70,021.43	76,919.43	47,180.44	65,770.40
Loans on Real Estate.....	3,540.00	4,521.00	8,363.64	8,363.64
Overdrafts (Sec. and Unsec.)	931.23	669.75	625.80	139.13
United States Bonds .....	20,600.00	7,050.00	950.00	2,850.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	11,171.64	2,066.50	2,444.36	776.40
Premium on Bonds.....				
Furniture and Fixtures.....	3,440.71	3,200.00	3,475.00	3,475.00
Banking House .....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate .....	5,380.60	5,380.60	5,380.60	5,380.60
Due from Banks (not Resv.)..				
Cash Items .....				
Due from Reserve Banks.....	22,519.45	8,450.11	22,832.54	21,110.87
Checks on Other Banks.....	768.98	46.25	774.59	801.86
Currency .....	4,861.00	5,288.00	3,567.00	4,011.00
Gold .....	180.00	185.00	180.00	185.00
Silver and Fractional Coin...	929.89	946.01	1,508.59	1,079.05
Expense Account .....				
Other Resources .....				
Total .....	\$ 207,789.65	\$ 179,203.22	\$ 160,647.65	\$ 170,791.58

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	10,000.00	15,000.00	15,000.00	12,389.12
Undivided Profits, Net.....	7,298.54	1,116.84	331.58	
Bills Payable .....	20,184.07	18,571.98	15,522.54	11,268.88
Notes Rediscounted .....				
Savings Accounts .....	27.00			
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	91,934.78	69,576.53	60,751.43	74,898.26
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit .....	50,297.79	46,760.45	39,220.98	42,961.57
Certified Checks .....	534.67	1,127.25	633.75	863.32
Cashier's Checks .....	2,512.80	2,050.17	4,187.37	3,410.43
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 207,789.65	\$ 179,203.22	\$ 160,647.65	\$ 170,791.58

OFFICERS FOR 1922

Frank Flindt, President; C. M. Seal, Vice-President; Thomas Lawton, Vice-President; J. R. Cannon, Cashier; P. C. Goethe, Ass't Cashier.

DIRECTORS FOR 1922

Thomas Lawton, C. M. Seal, J. C. Budd, E. M. Cannon, Frank Flindt, S. M. Dumbauld, J. R. Cannon.

(Chartered July 2nd, 1913.)

No. 257

**FIRST STATE BANK OF ARVADA, ARVADA**

(Jefferson County)

**OFFICERS FOR 1921**

J. F. White, President; Ernest Apel, Vice-President; M. P. White, Cashier.

**DIRECTORS FOR 1921**

J. F. White, J. T. Kennedy, Ernest Apel, O. B. Drake, J. H. Schultz.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	71,535.03	\$ 67,761.17	\$ 60,015.01	\$ 64,399.93
Loans and Dis. (Sec. by Col.)	43,889.52	45,802.37	41,178.99	41,210.81
Loans on Real Estate.....	40,976.00	35,826.00	35,746.00	29,736.00
Overdrafts (Sec. and Unsec.)	86.28	162.19	132.36	57.10
United States Bonds.....	9,000.00	8,000.00	8,000.00	8,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	6,342.00	442.00	417.00	417.00
Premium on Bonds.....				
Furniture and Fixtures.....	1,103.45	1,138.45	1,138.45	1,138.45
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)..				
Cash Items .....			359.70	1,897.65
Due from Reserve Banks.....	13,962.79	9,588.27	20,291.92	20,278.83
Checks on Other Banks.....	98.71	2,980.56	499.55	2,062.58
Currency .....	4,523.00	6,250.00	3,565.00	4,825.00
Gold .....	475.00	570.00	625.00	805.00
Silver and Fractional Coin...	416.97	847.60	653.11	1,156.77
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 192,408.75</b>	<b>\$ 179,368.61</b>	<b>\$ 172,622.09</b>	<b>\$ 175,985.12</b>

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	4,100.00	4,600.00	4,720.00	5,000.00
Undivided Profits (Net).....	5,021.05	4,175.41	4,373.21	3,793.35
Bills Payable .....	20,000.00	15,000.00	10,000.00	
Notes Rediscounted .....				
Savings Accounts .....	24,767.60	28,556.93	28,297.14	33,244.83
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....		1,000.00	800.00	800.00
Individual Deposits .....	73,749.39	76,272.42	77,444.10	85,330.54
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	44,239.57	29,587.99	25,453.34	27,787.85
Certified Checks .....				
Cashier's Checks .....	531.14	175.86	1,534.30	28.55
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 192,408.75</b>	<b>\$ 179,368.61</b>	<b>\$ 172,622.09</b>	<b>\$ 175,985.12</b>

**OFFICERS FOR 1922**

J. F. White, President; Ernest Apel, Vice-President; M. P. White, Cashier,

**DIRECTORS FOR 1922**

Ernest Apel, O. B. Drake, J. H. Schultz, J. F. White, J. T. Kennedy,

(Chartered August 4th, 1908.)

No. 7

**THE ASPEN STATE BANK, ASPEN**

(Pitkin County)

**OFFICERS FOR 1921**

David R. C. Brown, President; C. E. Doolittle, Vice-President; George R. Cole, Vice-President; L. A. W. Brown, Cashier; Clarence H. Sellers, Ass't Cashier.

**DIRECTORS FOR 1921**

David R. C. Brown, George R. Cole, G. B. Brown, L. A. W. Brown, C. E. Doolittle

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	78,801.75	\$ 70,454.30	\$ 65,072.80	\$ 87,174.35
Loans and Dis. (Sec. by Col.)	195,404.00	181,681.15	152,476.33	113,782.05
Loans on Real Estate.....	56,330.00	56,330.00	57,530.00	57,530.00
Overdrafts (Sec and Unsec.)	207.90	2,053.41	2,593.90	4,481.40
United State Bonds.....	31,600.00	31,650.00	32,150.00	28,800.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	135,719.62	124,825.14	104,806.40	89,450.15
Premium on Bonds.....				
Furniture and Fixtures.....	1,505.00	1,505.00	2,255.00	2,255.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)	1,294.90	1,514.14	1,505.11	1,859.42
Cash Items .....				
Due from Reserve Banks.....	70,976.31	73,580.63	81,285.18	111,571.66
Checks on Other Banks.....	7,562.27	2,683.20	336.91	1,455.51
Currency .....	15,806.00	14,953.00	9,236.00	15,097.00
Gold .....	4,390.00	10,170.00	5,025.00	4,355.00
Silver and Fractional Coin....	3,572.18	3,599.80	3,321.59	3,533.71
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 603,169.93</b>	<b>\$ 574,999.77</b>	<b>\$ 517,594.22</b>	<b>\$ 521,345.25</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	6,601.86	2,181.86	2,043.08	2,029.96
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....			25.00	
Individual Deposits .....	340,620.34	345,142.31	289,478.96	283,239.62
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	9,353.51	6,943.00	3,235.00	8,330.25
Time Certif. of Deposit.....	206,436.97	180,239.53	182,343.06	185,817.56
Certified Checks .....	82.19	125.01	307.05	72.51
Cashier's Checks .....	72.86	368.06	162.07	114.83
Reserved for Interest.....				
Reserved for Taxes.....				1,740.52
Other Liabilities .....	2.20			
<b>Total .....</b>	<b>\$ 603,169.93</b>	<b>\$ 574,999.77</b>	<b>\$ 517,594.22</b>	<b>\$ 521,345.25</b>

**OFFICERS FOR 1922**

David R. C. Brown, President; C. E. Doolittle, Vice-President; L. A. W. Brown, Cashier, Clarence H. Sellers, Ass't Cashier.

**DIRECTORS FOR 1922**

David R. C. Brown, George R. Cole, G. B. Brown, C. E. Doolittle, L. A. W. Brown.

(Chartered October 5th, 1910.)

No. 199

**STATE BANK OF AUSTIN, AUSTIN**

(Delta County)

**OFFICERS FOR 1921**

J. A. Whiting, President; Austin E. Miller, Vice-President; Edmund Stabler, Cashier.

**DIRECTORS FOR 1921**

J. A. Whiting, Austin E. Miller, E. R. Coffey, W. E. Steele, Edmund Stabler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	27,486.34	\$ 16,691.60	\$ 15,864.82	\$ 18,813.54
Loans and Dis. (Sec. by Col.)	45,227.36	37,563.22	34,746.08	37,824.01
Loans on Real Estate.....	6,240.00	7,188.00	3,810.00	4,653.41
Overdrafts (Sec. and Unsec.)	149.03	18.17	136.31	121.77
United States Bonds.....	5,600.00	3,350.00	3,650.00	4,700.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	3,119.41	2,382.85	2,126.02	4,265.15
Premium on Bonds.....				
Furniture and Fixtures.....	2,020.50	1,850.00	1,800.00	1,880.00
Banking House .....	1,900.00	1,850.00	1,800.00	1,800.00
Other Real Estate.....				
Due from Banks (not Resv.)	3,846.61	1,239.89	23,314.95	682.66
Cash Items .....				
Due from Reserve Banks.....	23,748.22	4,575.57	52,577.54	6,823.87
Checks on Other Banks.....				
Currency .....	2,314.00	2,267.00	3,111.00	1,655.00
Gold .....	880.00		70.00	105.00
Silver and Fractional Coin...	362.71	412.42	524.63	494.39
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 122,894.18</b>	<b>\$ 79,388.72</b>	<b>\$ 143,531.35</b>	<b>\$ 83,818.80</b>

**LIABILITIES**

Capital Stock .....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund .....	5,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net).....	9,233.02	6,192.15	4,612.88	3,975.84
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	86,371.54	38,841.95	96,455.47	43,566.94
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	9,000.11	15,359.87	20,541.33	17,649.02
Certified Checks .....				
Cashier's Checks .....	1,289.51	964.75	3,891.67	597.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....		30.00	30.00	30.00
<b>Total .....</b>	<b>\$ 122,894.18</b>	<b>\$ 79,388.72</b>	<b>\$ 143,531.35</b>	<b>\$ 83,818.80</b>

**OFFICERS FOR 1922**J. A. Whiting, President; E. R. Coffey, Vice-President; Edmund Stabler, Cashier;  
Edmund Ian Stabler, Ass't Cashier.**DIRECTORS FOR 1922**

J. A. Whiting, E. R. Coffey, W. E. Steele, Edmund Stabler, Edmund Ian Stabler.

(Chartered September 8th, 1910.)

No. 196

FARMERS AND MERCHANTS BANK, BAYFIELD

(La Plata County)

OFFICERS FOR 1921

R. A. Potter, President; L. E. Jenkins, Vice-President; Roy Potter, Cashier.

DIRECTORS FOR 1921

R. A. Potter, L. E. Jenkins, Clyde Potter, Roy Potter, Katie E. Potter.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	71,092.65	\$ 52,137.05	\$ 51,790.81	\$ 35,831.01
Loans and Dis. (Sec. by Col.)	78,889.70	60,360.74	60,757.03	75,538.75
Loans on Real Estate.....	500.00	500.00	500.00	4,485.00
Overdrafts (Sec. and Unsec.)	148.30	163.07	125.09	726.00
United States Bonds.....	11,050.00	11,050.00	6,000.00	6,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	557.60	593.60	617.25	644.91
Premium on Bonds.....				
Furniture and Fixtures.....	2,708.05	2,708.05	2,708.05	2,988.05
Banking House .....	2,850.00	2,850.00	2,850.00	2,850.00
Other Real Estate.....	2,500.00			
Due from Banks (not Res.)..	1,500.00	166.65	155.13	162.65
Cash Items .....		8.88	320.00	414.39
Due from Other Banks.....	11,111.79	13,673.77	12,621.37	20,748.62
Checks on Other Banks.....		65.00	48.75	100.00
Currency .....	3,769.00	1,786.00	2,535.00	2,801.00
Gold .....		70.00		245.00
Silver and Fractional Coin...	1,109.75	1,610.95	950.52	1,818.14
Expense Account .....				2,575.61
Other Resources .....			750.00	
Total .....	\$ 184,786.75	\$ 147,743.76	\$ 142,729.00	\$ 157,929.13

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	5,250.00	6,000.00	6,500.00	6,500.00
Undivided Profits (Net).....	4,423.25	500.74	1,076.23	
Bills Payable .....		5,000.00	5,000.00	
Notes Rediscounted .....				
Savings Accounts .....			792.28	1,281.04
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	86,001.27	60,472.70	56,668.90	50,382.60
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	64,795.80	57,409.40	52,370.10	74,321.68
Certified Checks .....	12.80		12.80	22.80
Cashier's Checks .....	6,534.03	422.94	2,800.30	2,899.33
Reserved for Interest.....				
Reserved for Taxes .....	269.60	437.98		
Other Liabilities .....			8.39	21.68
Total .....	\$ 184,786.75	\$ 147,743.76	\$ 142,729.00	\$ 157,929.13

OFFICERS FOR 1922

R. A. Potter, President; L. E. Jenkins, Vice-President; Roy Potter, Cashier.

DIRECTORS FOR 1922

R. A. Potter, Clyde Potter, Roy Potter, L. E. Jenkins, Katie E. Potter.

(Chartered February 5th, 1917.)

No. 320

**THE BENNETT STATE BANK, BENNETT**

(Adams County)

**OFFICERS FOR 1921**

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

**DIRECTORS FOR 1921**

C. R. Campbell, A. W. Hamilton, D. Campbell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	26,111.98	\$ 28,946.63	\$ 23,709.16	\$ 19,507.27
Loans and Dis. (Sec. by Col.)	28,637.97	28,615.18	25,379.71	22,872.58
Loans on Real Estate.....	3,550.00	3,200.00	3,150.00	3,025.00
Overdrafts (Sec. and Unsec.)	2.43			
United States Bonds.....	2,400.00	2,400.00	2,400.00	2,400.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..				
Premium on Bonds.....				
Furniture and Fixtures.....	2,150.00	2,150.00	2,150.00	2,150.00
Banking House .....	2,200.00	2,200.00	2,200.00	2,200.00
Other Real Estate.....				
Due from Banks (not Resv.)	623.44	650.60	817.35	484.17
Cash Items .....				
Due from Reserve Banks.....	24,195.46	14,570.89	12,040.90	8,946.77
Checks on Other Banks.....	116.87	188.91	117.91	192.30
Currency .....	3,900.00	2,936.00	3,030.00	3,227.00
Gold .....	760.00	760.00	770.00	765.00
Silver and Fractional Coin ...	918.73	773.12	689.11	960.19
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 95,566.88</b>	<b>\$ 87,391.33</b>	<b>\$ 76,454.14</b>	<b>\$ 77,760.28</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	4,220.67	927.96	322.01	845.69
Bills Payable .....	10,000.00	10,000.00		
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	58,366.57	52,344.43	57,922.12	59,367.69
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	11,399.00	11,645.90	5,921.48	5,852.46
Certified Checks .....				
Cashier's Checks .....	380.64	573.04	388.53	177.75
Reserved for Interest.....				
Reserved for Taxes.....	200.00	400.00	400.00	27.69
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 95,566.88</b>	<b>\$ 87,391.33</b>	<b>\$ 76,454.14</b>	<b>\$ 77,760.28</b>

**OFFICERS FOR 1922**

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

**DIRECTORS FOR 1922**

C. R. Campbell, A. W. Hamilton, D. Campbell.

(Chartered March 30th, 1918.)

No. 343

THE BETHUNE STATE BANK, BETHUNE

(Kit Carson County)

OFFICERS FOR 1921

James J. Delaney, President; F. H. Faus, Vice-President; Albert L. Pieper, Cashier; J. H. Lash, Ass't Cashier.

DIRECTORS FOR 1921

James J. Delaney, Ella M. Delaney, F. H. Faus.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 33,925.17	\$ 14,167.31	\$ 8,684.40	\$ 6,333.75
Loans and Dis. (Sec. by Col.).....	13,567.86	12,770.88	12,450.94	18,069.90
Loans on Real Estate.....	1,200.00	.....	2,300.00	3,990.83
Overdrafts (Sec. and Unsec.).....	802.32	44.75	9.80	57.81
United States Bonds.....	1,000.00	.....	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities..	390.00	148.11	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,322.46	2,322.46	2,378.95	2,517.19
Banking House .....	6,488.56	6,488.56	6,488.56	6,488.56
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items .....	1,041.38	.....	.....	.....
Due from Reserve Banks.....	3,267.85	12,141.50	2,893.51	7,611.14
Checks on Other Banks.....	98.30	79.00	.....	.....
Currency .....	407.00	297.00	235.00	1,266.00
Gold .....	.....	2.50	202.50	192.50
Silver and Fractional Coin.....	403.89	132.55	272.47	129.75
Expense Account .....	.....	.....	.....	.....
Other Resources .....	188.23	.....	195.20	.....
Total .....	\$ 65,103.02	\$ 48,594.62	\$ 36,111.33	\$ 46,657.43

LIABILITIES

Capital Stock .....	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Surplus Fund .....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	3,930.06	1,208.33	152.18	143.90
Bills Payable .....	10,000.00	10,748.39	3,268.59	.....
Notes Rediscounted .....	6,250.00	.....	2,115.45	4,171.70
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	10,035.27	9,121.98	5,332.95	10,719.24
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	7,500.00	2,500.00	2,500.00	7,080.00
Time Certif. of Deposit.....	4,765.00	4,809.29	2,234.23	3,075.27
Certified Checks .....	.....	206.63	50.00	.....
Cashier's Checks .....	2,622.69	.....	457.93	1,467.32
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 65,103.02	\$ 48,594.62	\$ 36,111.33	\$ 46,657.43

OFFICERS FOR 1922

J. J. Delaney, President; E. M. Delaney, Vice-President; F. H. Faus, Vice-President; A. L. Pieper, Cashier; H. L. Delaney, Ass't Cashier.

DIRECTORS FOR 1922

J. J. Delaney, E. M. Delaney, A. L. Pieper.

(Chartered May 11th, 1909.)

No. 148

**THE BLANCA STATE BANK, BLANCA**

(Costilla County)

**OFFICERS FOR 1921**

J. M. Pinney, President; A. M. Weaver, Vice-President; O. M. Pinney, Cashier.

**DIRECTORS FOR 1921**

J. M. Pinney, O. N. Pinney, W. G. Bean, A. M. Weaver, F. E. Grimwood.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	24,822.60	\$ 20,807.17	\$ 19,773.20	\$ 21,129.10
Loans and Dis. (Sec. by Col.)	26,727.92	30,504.01	34,452.18	30,171.89
Loans on Real Estate.....	1,800.00	1,200.00	1,200.00	1,200.00
Overdrafts (Sec. and Unsec.)	711.08	124.55	426.53	288.11
United States Bonds.....	1,500.00	1,500.00	1,500.00	1,500.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities....	524.00	819.85	600.00	443.10
Premium on Bonds.....				
Furniture and Fixtures.....	1,418.60	1,418.60	1,418.60	1,478.60
Banking House.....	1,350.00	1,350.00	1,350.00	1,350.00
Other Real Estate.....				
Due from Banks (not Res.)..	86.67			
Cash Items.....	238.14			102.30
Due from Reserve Banks.....	6,554.55	9,906.46	14,868.21	10,348.84
Checks on Other Banks.....	3.87	19.86	25.00	25.40
Currency.....	2,455.00	3,221.00	1,980.00	2,425.00
Gold.....		20.00	10.00	10.00
Silver and Fractional Coin....	350.66	388.92	323.36	212.70
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 68,543.09</b>	<b>\$ 71,280.42</b>	<b>\$ 77,887.08</b>	<b>\$ 70,685.04</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,000.00	4,000.00	4,500.00	4,500.00
Undivided Profits (Net).....	2,671.83	1,612.70	67.36	509.07
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	39,659.69	34,835.00	48,332.01	39,836.85
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	101.00	3,557.00	1,700.00	7,700.00
Time Certif. of Deposit.....	12,366.77	16,779.74	11,958.76	6,703.12
Certified Checks.....				
Cashier's Checks.....	743.74	495.98	1,328.95	1,436.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 68,543.03</b>	<b>\$ 71,280.42</b>	<b>\$ 77,887.08</b>	<b>\$ 70,685.04</b>

**OFFICERS FOR 1922**

W. G. Bean, President; A. M. Weaver, Vice-President; J. M. Pinney, Cashier.

**DIRECTORS FOR 1922**

J. M. Pinney, A. M. Weaver, W. G. Bean, F. E. Grimwood, Hannah M. Bean.

(Chartered June 12th, 1918.)

No. 350

CITIZENS STATE & SAVINGS BANK, BOONE

(Pueblo County)

OFFICERS FOR 1921

W. L. Russell, President; Frederick W. Haver, Vice-President; E. L. Brown, Cashier.

DIRECTORS FOR 1921

W. L. Russell, Frederick W. Haver, Frank P. Hughes, E. L. Brown, A. McGovern, Jr.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	16,486.12	\$ 15,226.18	\$ 12,648.22	\$ 11,029.39
Loans and Dis. (Sec. by Col.)	34,329.07	28,943.82	33,834.67	33,595.86
Loans on Real Estate.....	1,750.00	2,611.96	2,611.96	2,846.43
Overdrafts (Sec. and Unsec.)	585.12	909.46	191.12	201.22
United States Bonds.....	5,300.00	3,700.00	3,700.00	3,700.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities..	84.02			
Premium on Bonds.....				
Furniture and Fixtures.....	1,800.00	2,225.00	2,250.00	2,250.00
Banking House .....	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate.....				
Due from Banks (not Resv.)..				
Cash Items .....	33.61	165.00	33.50	66.00
Due from Reserve Banks.....	1,686.61	7,001.39	4,344.49	5,150.84
Checks on Other Banks.....	289.07			1,817.51
Currency .....	1,985.00	1,753.00	2,303.00	1,877.00
Gold .....			5.00	
Silver and Fractional Coin.....	1,449.85	864.00	1,008.46	1,246.94
Expense Account .....		812.03		412.46
Other Resources .....	79.98	151.30	12.99	56.39
Total .....	\$ 69,858.45	\$ 68,363.14	\$ 66,943.41	\$ 68,249.97

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00		
Undivided Profits (Net).....	34.65		784.08	
Bills Payable .....	7,842.50	8,478.75	3,500.00	10,000.00
Notes Rediscounted .....				
Savings Accounts .....	9,052.36	9,468.71	9,965.38	11,052.98
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	37,267.53	32,563.47	38,758.77	30,063.17
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				500.00
Time Certif. of Deposit.....	3,853.31	6,691.71	3,413.44	6,489.71
Certified Checks .....				
Cashier's Checks .....	808.10	160.50	521.74	144.11
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 69,858.45	\$ 68,363.14	\$ 66,943.41	\$ 68,249.97

OFFICERS FOR 1922

W. L. Russell, President; Frederick W. Haver, Vice-President; W. L. Brown, Cashier.

DIRECTORS FOR 1922

W. L. Russell, Frederick W. Haver, Frank P. Hughes, A. McGovern, Jr., E. L. Brown.

(Chartered February 17th, 1908.)

No. 9

**THE MERCANTILE BANK & TRUST CO., BOULDER**

(Boulder County)

**OFFICERS FOR 1921**

W. L. Armstrong, President; C. L. Parsons, Vice-President; R. W. Joslyn, Cashier;  
G. C. Kerr, Ass't Cashier.

**DIRECTORS FOR 1921**

W. L. Armstrong, C. L. Parsons, R. W. Joslyn, W. W. Wolf, J. W. Valentine,  
Ira M. DeLong, A. W. Anderson, M. C. Goss, A. E. Collins.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	295,653.02	\$ 303,613.49	\$ 243,186.07	\$ 322,341.59
Loans and Dis. (Sec. by Col.)	281,727.15	302,087.44	270,790.83	278,069.04
Loans on Real Estate.....	132,903.08	112,622.75	143,162.75	132,292.75
Overdrafts (Sec. and Unsec.)	2,400.27	930.98	1,069.22	377.92
United States Bonds.....	77,150.00	77,150.00	73,300.00	57,500.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	10,171.15	10,826.64	7,742.10	5,976.02
Premium on Bonds.....				
Furniture and Fixtures.....	6,318.33	5,563.24	5,500.00	6,942.93
Banking House .....	39,500.00	39,500.00	45,000.00	45,000.00
Other Real Estate.....			3,000.00	3,032.76
Due from Banks (not Resv.)..				
Cash Items .....	297.64	484.94	196.23	204.73
Due from Reserve Banks.....	78,353.91	58,437.88	52,258.29	69,166.55
Checks on Other Banks.....	3,014.81	6,399.21	5,769.12	17,929.45
Currency .....	19,469.00	27,508.00	31,627.00	27,891.00
Gold .....	1,125.00	220.00	562.50	732.50
Silver and Fractional Coin....	4,811.59	3,220.05	3,339.20	5,061.32
Expense Account .....				
Other Resources .....			547.04	
<b>Total .....</b>	<b>\$ 952,894.95</b>	<b>\$ 948,564.62</b>	<b>\$ 887,050.35</b>	<b>\$ 972,518.56</b>

LIABILITIES				
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	23,546.95	20,000.00	15,500.00	17,000.00
Bills Payable .....		20,000.00	15,000.00	
Notes Rediscounted .....				
Savings Accounts .....	263,315.16	270,882.08	282,259.48	306,953.26
Postal Savings Accounts.....				
Trust Funds .....	3,470.83	1,484.16	1,364.98	384.03
Dividends Unpaid .....				
Individual Deposits.....	440,031.05	424,170.42	377,667.75	436,682.38
Due to Banks (not Resv.).....	656.83	304.66		
Due to Reserve Banks.....				
Demand Certif. of Deposit...	10,000.00	15,000.00	2,500.00	12,500.00
Time Certif. of Deposit.....	98,173.00	85,248.26	85,696.48	84,196.04
Certified Checks .....	575.20	294.83	289.57	718.00
Cashier's Checks .....	10,730.99	7,714.52	3,235.89	14,084.85
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	3,394.94	3,465.69	3,536.20	
<b>Total .....</b>	<b>\$ 952,894.95</b>	<b>\$ 948,564.62</b>	<b>\$ 887,050.35</b>	<b>\$ 972,518.56</b>

**OFFICERS FOR 1922**

W. L. Armstrong, President; C. L. Parsons, Vice-President; R. W. Joslyn, Cashier;  
J. Perry Reynolds, Ass't Cashier.

**DIRECTORS FOR 1922**

C. Flint Smith, W. L. Armstrong, Ira M. DeLong, Chas. L. Parsons, M. C. Goss,  
A. W. Anderson, A. E. Collins, R. W. Joslyn, J. W. Valentine.

(Chartered September 9th, 1918.)

No. 354

**FARMERS STATE BANK OF BOVINA, BOVINA**

(Lincoln County)

**OFFICERS FOR 1921**

Ralph Gilman, President; J. C. Andersen, Vice-President; Albert Fruhling, Vice-President; Lyle T. Lowe, Cashier.

**DIRECTORS FOR 1921**

R. R. Filkins, J. C. Andersen, Albert Fruhling, J. A. Monroe, L. M. Andersen, Ralph Gilman, Lyle T. Lowe, Art F. Shultz.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	49,655.50	\$ 35,758.20	\$ 24,898.29	\$ 20,603.41
Loans and Dis. (Sec. by Col.)	34,653.83	50,011.26	33,273.81	41,408.48
Loans on Real Estate.....	3,500.00			
Ovedrafts (Sec. and Unsec.)..	293.36	963.01	353.49	285.69
United States Bonds.....	200.00	5,250.00	4,100.00	4,150.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	3,972.61	41.03	158.53	295.80
Premium on Bonds.....				
Furniture and Fixtures.....	2,242.22	2,242.22	2,289.47	2,289.47
Banking House .....	3,000.00	3,285.00	3,285.00	4,268.55
Other Real Estate.....				
Due from Banks (not Resv.)..				
Cash Items .....				
Due from Reserve Banks.....	22,097.53	3,949.90	16,508.27	6,239.15
Checks on Other Banks.....				
Currency .....	2,842.00	1,815.00	4,472.00	2,435.00
Gold .....	50.00	55.00	25.00	65.00
Silver and Fractional Coin....	362.17	479.63	156.85	578.71
Expense Account .....	898.25	1,939.34		
Other Resources .....	3,218.19	10.00	321.30	
<b>Total .....</b>	<b>\$ 126,985.66</b>	<b>\$ 105,799.59</b>	<b>\$ 89,842.01</b>	<b>\$ 82,619.26</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,250.00	2,250.00		
Undivided Profits (Net).....			549.58	329.38
Bills Payable .....	10,000.00	14,654.83	7,000.00	6,880.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	47,369.10	21,079.04	14,590.33	10,162.59
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposits...	2,500.00	2,500.00		
Time Certif. of Deposit.....	49,866.56	50,315.72	52,702.10	48,691.16
Certified Checks .....				
Cashier's Checks .....				1,556.13
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 126,985.66</b>	<b>\$ 105,799.59</b>	<b>\$ 89,842.01</b>	<b>\$ 82,619.26</b>

**OFFICERS FOR 1922**

J. C. Anderson, President; J. A. Monroe, Vice-President; Joy B. Taylor, Cashier; Ted R. Chase, Asst. Cashier.

**DIRECTORS FOR 1922**

J. C. Anderson, J. A. Monroe, Art F. Schultz, R. R. Filkins, Lyle T. Lowe, Ralph Gilman.

This Bank closed its doors October 21, 1921.  
Reopened for business December 20, 1921.

(Chartered April 2nd, 1910.)

No. 187

**FIRST STATE BANK OF BRANDON, BRANDON**

(Kiowa County)

**OFFICERS FOR 1921**

Harold Hutchison, President; H. H. Maxey, Vice-President; Clare Hutchison, Cashier.

**DIRECTORS FOR 1921**

Harold Hutchison, H. H. Maxey, Clare Hutchison.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	11,420.53	\$ 11,142.92	\$ 5,720.91	\$ 11,154.78
Loans and Dis. (Sec. by Col.)	63,063.10	52,429.80	44,157.16	41,569.12
Loans on Real Estate.....	600.00	600.00	2,170.00	4,447.50
Overdrafts (Sec. and Unsec.)	820.31	101.91	28.11	252.84
United States Bonds.....	6,250.00	3,400.00	500.00	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	896.18	701.50	525.65	-----
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	4,500.00	4,500.00	4,500.00	4,500.00
Banking House .....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)..	-----	-----	-----	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	5,524.38	5,502.56	12,527.37	9,117.07
Checks on Other Banks.....	-----	-----	-----	-----
Currency .....	2,154.00	918.00	1,257.00	1,828.00
Gold .....	10.00	-----	30.00	30.00
Silver and Fractional Coin...	777.86	1,155.22	462.03	223.20
Expense Account .....	-----	-----	765.92	1,862.30
Other Resources .....	541.00	722.84	-----	-----
<b>Total .....</b>	<b>\$ 100,057.36</b>	<b>\$ 84,674.75</b>	<b>\$ 76,144.15</b>	<b>\$ 78,484.81</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	420.08	1,749.74	-----	-----
Bills Payable .....	19,000.00	20,000.00	15,915.86	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	38,956.72	30,793.10	33,287.29	30,873.20
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	395.99
Demand Certif. of Deposit...	2,500.00	-----	-----	-----
Time Certif. of Deposit.....	19,180.56	12,131.91	6,941.00	9,715.62
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 100,057.36</b>	<b>\$ 84,674.75</b>	<b>\$ 76,144.15</b>	<b>\$ 78,484.81</b>

**OFFICERS FOR 1922**

Harold Hutchison, President; Clare Hutchison, Asst. Cashier.

**DIRECTORS FOR 1922**

Harold Hutchison, Clare Hutchison, M. C. Hutchison.

(Chartered April 2nd, 1917.)

No. 324

CITIZENS STATE BANK OF BRANSON, BRANSON

(Las Animas County)

OFFICERS FOR 1921

R. E. Blackerby, President; Evelyn Green, Vice-President; Leonard Green, Cashier.

DIRECTORS FOR 1921

R. E. Blackerby, Evelyn Green, Leonard Green.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	17,532.25	\$ 25,664.15	\$ 43,405.44	\$ 34,634.21
Loans and Dis. (Sec. by Col.)	91,589.81	60,430.68	47,134.13	36,354.77
Loans on Real Estate.....	2,000.00	1,763.25	3,247.82	6,640.34
Overdrafts (Sec. and Unsec.)	439.64	1,507.17	2,961.11	278.73
United States Bonds.....	448.32	549.17	142.29	433.32
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	61.12			220.00
Premium on Bonds.....				
Furniture and Fixtures.....	1,300.00	1,300.00	1,300.00	1,300.00
Banking House .....	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....		2,563.27	2,651.52	2,697.21
Due from Banks (not Resv.)..				
Cash Items .....			25.00	
Due from Reserve Banks.....	5,591.83	3,877.35	9,820.15	5,054.69
Checks on Other Banks.....	116.05	117.00	50.00	500.00
Currency .....	1,242.00	1,097.00	754.00	1,644.00
Gold .....	310.00	300.00	305.00	330.00
Silver and Fractional Coin....	410.08	488.49	443.25	356.39
Expense Account .....				
Other Resources .....	81.53	61.12	220.00	
Total .....	\$ 123,622.63	\$ 102,218.65	\$ 114,959.71	\$ 92,943.66

LIABILITIES				
Capital Stock .....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund .....	3,500.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)....	4,185.33	290.79	999.07	2,174.54
Bills Payable .....	9,607.83	15,105.58	13,501.15	10,214.87
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	78,959.53	55,494.38	70,295.44	52,638.81
Due to Banks (not Resv.)....	17.92	341.29	554.78	912.49
Due to Reserve Banks.....				
Demand Certif. of Deposit ..				
Time Certif. of Deposit .....	9,980.42	13,135.40	10,359.69	9,105.13
Certified Checks .....	552.97	460.18	722.73	442.23
Cashier's Checks .....	4,301.36	1,391.03	2,526.85	1,455.59
Reserved for Interest.....				
Reserved for Taxes.....	517.27			
Other Liabilities .....				
Total .....	\$ 123,622.63	\$ 102,218.65	\$ 114,959.71	\$ 92,943.66

OFFICERS FOR 1922

R. E. Blackerby, President; Evelyn Green, Vice-President; Mrs. Ruby Choate, Cashier.

DIRECTORS FOR 1922

R. E. Blackerby, Evelyn Green, Leonard Green.

(Chartered September 12th, 1913.)

No. 271

**ENGLE BROTHERS EXCHANGE BANK, BRECKENRIDGE**

(Summit County)

**OFFICERS FOR 1921**

George Engle, President; Gertrude Engle, Vice-President; Wm. H. Briggles, Cashier;  
Charles W. Burnheimer, Asst. Cashier.

**DIRECTORS FOR 1921**

George Engle, William H. Briggles, Charles W. Burnheimer.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 91,844.10	\$ 71,811.49	\$ 60,075.05	\$ 48,429.83
Loans and Dis. (Sec. by Col.).....	31,125.00	28,293.65	36,080.00	34,800.00
Loans on Real Estate.....	23,625.00	24,700.00	30,400.00	41,650.00
Overdrafts (Sec. and Unsec.).....				
United States Bonds.....	14,150.00	14,150.00	14,350.00	12,000.00
Bonds to Secure Postal Sav.....	9,000.00	9,000.00	9,000.00	4,000.00
Other Bonds and Securities.....	57,842.73	35,696.88	34,636.23	22,343.19
Premium on Bonds.....				
Furniture and Fixtures.....	2,410.50	2,200.00	2,000.00	2,000.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....				
Due from Banks (not Resv.).....				
Cash Items.....	2.25	20.40		
Due from Reserve Banks.....	38,486.93	57,320.82	34,304.29	23,929.72
Checks on Other Banks.....		32.75		
Currency.....	6,794.00	3,757.00	7,713.00	6,898.00
Gold.....	5,965.00	3,230.00	3,330.00	4,755.00
Silver and Fractional Coin.....	1,094.72	647.26	492.50	756.08
Expense Account.....				
Other Resources.....				
<b>Total</b> .....	<b>\$ 284,040.23</b>	<b>\$ 252,560.25</b>	<b>\$ 234,081.07</b>	<b>\$ 203,261.82</b>

**LIABILITIES**

Capital Stock.....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	7,000.00	8,000.00	9,000.00	9,000.00
Undivided Profits (Net).....	13,204.02	8,251.90	7,785.04	8,650.39
Bills Payable.....	10,000.00			
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....	950.53	2,267.81	2,220.75	131.53
Trust Funds.....				
Dividends Unpaid.....			2,400.00	
Individual Deposits.....	180,671.82	166,261.91	148,623.27	125,913.93
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	42,859.81	41,426.24	36,570.10	35,301.97
Certified Checks.....				
Cashier's Checks.....	9,354.05	6,352.39	7,481.91	4,264.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....	<b>\$ 284,040.23</b>	<b>\$ 252,560.25</b>	<b>\$ 234,081.07</b>	<b>\$ 203,261.82</b>

**OFFICERS FOR 1922**

George Engle, President; Gertrude Engle, Vice-President; W. H. Briggles, Cashier;  
C. W. Burnheimer, Asst. Cashier.

**DIRECTORS FOR 1922**

George Engle, W. H. Briggles, C. W. Burnheimer.

(Chartered October 5th, 1912.)

No. 245

**THE BRIGGSDALE STATE BANK, BRIGGSDALE**

(Weld County)

**OFFICERS FOR 1921**

W. E. Freeman, President; J. A. Brooks, Vice-President; E. B. Emerson, Cashier;  
Clifford Watkins, Asst. Cashier.

**DIRECTORS FOR 1921**

W. E. Freeman, A. B. Freeman, E. B. Emerson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	23,070.25	\$ 16,865.76	\$ 18,008.15	\$ 16,960.07
Loans and Dis. (Sec. by Col.)	38,308.02	38,318.53	40,020.00	40,005.50
Loans on Real Estate.....	11,056.17	5,865.17	4,656.17	7,198.96
Overdrafts (Sec. and Unsec.)	740.48	120.56	557.08	712.66
United States Bonds.....	3,450.00	5,250.00	4,100.00	5,450.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities....	3,769.57	2,406.56	3,837.48	2,313.14
Premium on Bonds.....				
Furniture and Fixtures.....	896.40	896.40	900.00	900.00
Banking House .....	1,633.20	1,633.20	1,600.00	1,600.00
Other Real Estate.....				
Due from Banks (not Resv.) ..				
Cash Items .....			24.38	
Due from Reserve Banks.....	13,077.15	6,124.22	4,242.69	3,629.29
Checks on Other Banks.....	429.35	28.40	533.00	66.25
Currency .....	5,305.00	1,522.00	2,528.00	3,694.00
Gold .....	485.00	515.00	475.00	470.00
Silver and Fractional Coin....	371.36	392.21	456.44	596.39
Expense Account .....				
Other Resources .....				
Total .....	\$ 102,591.95	\$ 79,938.01	\$ 81,938.39	\$ 83,596.26

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	4,545.34	1,922.06	2,334.76	2,686.84
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	47,566.25	40,750.58	43,244.38	36,275.05
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	9,435.93	10,155.93	4,250.00	9,250.00
Time Certif. of Deposit.....	20,213.26	7,070.27	11,699.23	14,892.25
Certified Checks .....				
Cashier's Checks .....	661.26	36.00	406.85	492.12
Reserved for Interest.....				
Reserved for Taxes.....	169.91	3.17	3.17	
Other Liabilities .....				
Total .....	\$ 102,591.95	\$ 79,938.01	\$ 81,938.39	\$ 83,596.26

**OFFICERS FOR 1922**

W. E. Freeman, President; J. A. Brooks, Vice-President; E. B. Emerson, Cashier;  
Clifford Watkins, Asst. Cashier.

**DIRECTORS FOR 1922**

W. E. Freeman, A. B. Freeman, E. B. Emerson.

(Chartered September 18th, 1918.)

No. 356

**AMERICAN STATE BANK OF BRIGHTON, BRIGHTON**

(Adams County)

**OFFICERS FOR 1921**

Philip Ruebel, President; H. A. Van Dusen, Cashier; R. H. Storz, Asst. Cashier.

**DIRECTORS FOR 1921**

Philip Ruebel, H. A. Van Dusen, H. S. Class, D. V. Miller, Max Wickhorst.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	30,492.75	\$ 38,096.18	\$ 30,252.12	\$ 34,437.72
Loans and Dis. (Sec. by Col.)	83,349.37	54,948.07	52,605.18	53,618.21
Loans on Real Estate.....	2,099.00	1,940.00	10,828.67	5,772.37
Overdrafts (Sec. and Unsec.)	204.96	66.40	72.56	84.15
United States Bonds.....	6,050.00	4,650.00	4,800.00	950.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....		618.78	726.24	871.10
Premium on Bonds.....				
Furniture and Fixtures.....	2,305.66	2,000.00	2,000.00	2,150.00
Banking House.....				
Other Real Estate.....	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Resv.)..				
Cash Items.....				195.46
Due from Reserve Banks.....	19,298.34	28,266.44	15,646.54	15,862.78
Checks on Other Banks.....	2,570.86	2,208.93	586.55	776.63
Currency.....	3,652.00	3,238.00	3,397.00	3,009.00
Gold.....	145.00	180.00	120.00	380.00
Silver and Fractional Coin....	606.52	642.48	231.07	692.64
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 153,774.46</b>	<b>\$ 139,855.28</b>	<b>\$ 124,265.93</b>	<b>\$ 121,800.06</b>

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	1,154.22	64.43	664.23	140.05
Bills Payable.....		9,107.00		7,415.15
Notes Rediscounted.....				
Savings Accounts.....	5,311.04	9,308.82	14,967.24	10,847.72
Postal Savings Accounts.....				
Trust Funds.....	4,818.80	4,818.80	4,818.80	318.80
Dividends Unpaid.....				
Individual Deposits.....	97,825.20	79,680.46	70,062.63	63,336.46
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	13,164.00	9,279.43	1,885.20	10,817.86
Certified Checks.....		25.67		
Cashier's Checks.....	4,001.20	70.67	4,367.83	1,424.02
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 153,774.46</b>	<b>\$ 139,855.28</b>	<b>\$ 124,265.93</b>	<b>\$ 121,800.06</b>

**OFFICERS FOR 1922**

Philip Ruebel, President; H. A. Van Dusen, Cashier.

**DIRECTORS FOR 1922**

D. V. Miller, Max Wickhorst, H. S. Class, Philip Ruebel, H. A. Van Dusen.

(Chartered January 21st, 1908.)

No. 11

**FARMERS STATE BANK OF BRIGHTON, BRIGHTON**

(Adams County)

**OFFICERS FOR 1921**

W. M. Hopkins, President; H. J. Schloo, Vice-President; Wm. E. Daly, Cashier; R. H. Sisson, Asst. Cashier.

**DIRECTORS FOR 1921**

W. M. Hopkins, H. J. Schloo, John Delventhal, L. D. Krambeck, Jacob Kramer, H. G. Wellenkotter, F. A. Aichelman, John Ehler, Wm. E. Daly.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 181,139.42	\$ 94,723.40	\$ 104,593.24	\$ 109,161.37
Loans and Dis. (Sec. by Col.).....	180,815.59	162,810.90	205,439.96	167,193.33
Loans on Real Estate.....	4,897.00	10,859.00	9,625.00	9,475.00
Overdrafts (Sec. and Unsec.).....	687.43	422.90	503.32	659.84
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	13,501.23	9,488.15	4,396.90	2,845.42
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	9,000.00	9,500.00	9,500.00	9,500.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	9,000.00	10,000.00	10,000.00	10,900.00
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items.....	19.50	932.66	2,282.80	2,469.60
Due from Reserve Banks.....	59,442.50	60,849.65	71,306.68	43,985.05
Checks on Other Banks.....	5,370.84	1,358.31	3,232.53	638.12
Currency.....	10,630.00	8,515.00	4,205.00	8,947.00
Gold.....	670.00	200.00	210.00	145.00
Silver and Fractional Coin.....	1,599.49	600.66	784.30	1,181.63
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,404.10	528.51	1,268.28	477.02
<b>Total</b> .....	<b>\$ 478,177.10</b>	<b>\$ 370,789.14</b>	<b>\$ 427,348.01</b>	<b>\$ 367,578.38</b>

**LIABILITIES**

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	11,000.00	12,500.00	13,000.00	13,000.00
Undivided Profits (Net).....	7,050.93	840.25	5,082.72	2,397.37
Bills Payable.....	40,000.00	40,000.00	10,000.00	40,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	20,356.63	24,036.86	26,998.92	18,548.95
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	299,229.11	183,056.24	274,899.17	180,908.12
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	150.05	150.05	150.05	150.05
Time Certif. of Deposit.....	59,698.07	69,174.40	51,110.32	71,440.82
Certified Checks.....	15.26	332.39	10.26	46.26
Cashier's Checks.....	10,677.05	10,698.95	16,096.57	11,086.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 478,177.10</b>	<b>\$ 370,789.14</b>	<b>\$ 427,348.01</b>	<b>\$ 367,578.38</b>

**OFFICERS FOR 1922**

W. P. Logan, President; W. E. Daly, Cashier; R. H. Sisson, Asst. Cashier.

**DIRECTORS FOR 1922**

W. E. Daly, F. A. Aichelman, John Delventhal, John Ehler, L. D. Krambeck, Jacob Kramer, H. G. Wellenkotter, W. P. Logan.

(Chartered January 14th, 1910.)

No. 181

**THE BRISTOL STATE BANK, BRISTOL**

(Prowers County)

**OFFICERS FOR 1921**

R. B. Meek, President; Alice Meek, Vice-President; H. H. Hunter, Cashier.

**DIRECTORS FOR 1921**

R. B. Meek, Alice Meek, H. H. Hunter.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	48,539.19	\$ 45,365.99	\$ 43,776.40	\$ 37,458.02
Loans and Dis. (Sec. by Col.)	41,058.02	26,986.09	43,412.69	18,722.53
Loans on Real Estate.....	7,230.00	3,864.00	1,975.35	3,560.00
Overdrafts (Sec. and Unsec.)	1,814.11	1,619.17	2,411.22	.....
United States Bonds.....	2,442.75	4,637.75	2,074.25	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities...	623.66	1,031.61	901.62	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,657.50	1,657.50	1,850.00	1,900.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	483.50	3,565.72	3,565.72	6,508.00
Due from Banks (not Resv.)..	.....	366.67	20.00	.....
Cash Items .....	178.27	549.99	520.41	104.75
Due from Reserve Banks.....	7,838.08	627.09	5,739.37	4,264.11
Checks on Other Banks.....	143.61	44.87	.....	.....
Currency .....	2,680.00	2,614.00	2,590.00	1,590.00
Gold .....	180.00	245.00	265.00	15.00
Silver and Fractional Coin...	476.90	483.07	804.51	350.66
Expense Account .....	.....	1,114.48	.....	.....
Other Resources .....	.....	.....	.01	.....
Total .....	\$ 115,345.59	\$ 94,773.00	\$ 109,906.55	\$ 74,473.07

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	3,000.00	5,000.00	5,000.00	.....
Undivided Profits (Net).....	704.21	.....	126.99	437.50
Bills Payable .....	10,737.50	14,737.50	14,461.50	6,800.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	55,782.03	35,773.93	44,067.43	31,052.99
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	25,698.18	24,519.38	25,492.41	21,562.82
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	7,013.67	2,242.19	8,258.22	2,119.76
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 115,345.59	\$ 94,773.00	\$ 109,906.55	\$ 74,473.07

**OFFICERS FOR 1922**

R. B. Meek, President; Alice Meek, Vice-President; H. H. Hunter, Cashier.

**DIRECTORS FOR 1922**

R. B. Meek, Alice Meek, H. H. Hunter.

This Bank closed its doors August 11, 1922.

(Chartered January 8th, 1920.)

No. 390

**THE BROOMFIELD STATE BANK, BROOMFIELD**

(Boulder County)

**OFFICERS FOR 1921**

H. Casaday, President; Louis Herman, Vice-President; Leo N. Roach, Cashier; Joe Latronico, Asst. Cashier.

**DIRECTORS FOR 1921**

H. Casaday, Louis Herman, E. B. Hill, Frank W. Persons, Leo N. Roach.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	22,176.75	\$ 23,073.40	\$ 19,673.96	\$ 13,799.25
Loans and Dis. (Sec. by Col.)	27,462.23	16,048.07	18,158.00	26,136.83
Loans on Real Estate.....	2,475.00	.....	5,000.00	2,000.00
Overdrafts (Sec. and Unsec.)	43.62	153.23	206.42	52.15
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities...	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,449.02	2,486.97	2,486.97	2,600.00
Banking House .....	6,456.13	6,482.53	6,500.00	6,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	4.61
Due from Reserve Banks.....	8,172.52	8,272.14	3,929.92	8,579.66
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	1,975.00	2,376.00	3,012.00	1,761.00
Gold. ....	5.00	20.00	30.00	10.00
Silver and Fractional Coin....	386.42	681.62	605.96	460.17
Expense Account .....	657.27	1,781.74	.....	306.58
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 72,258.96</b>	<b>\$ 61,375.70</b>	<b>\$ 59,603.23</b>	<b>\$ 62,210.25</b>

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	.....	.....	235.98	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	42,182.60	29,296.07	28,592.50	25,131.57
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	5,000.00	5,000.00	7,500.00
Time Certif. of Deposit.....	8,066.11	4,978.38	3,657.75	7,283.68
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	10.25	101.25	117.00	295.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 72,258.96</b>	<b>\$ 61,375.70</b>	<b>\$ 59,603.23</b>	<b>\$ 62,210.25</b>

**OFFICERS FOR 1922**

H. Casaday, President; Louis Herman, Vice-President; Leo N. Roach, Cashier.

**DIRECTORS FOR 1922**

H. Casaday, Louis Herman, E. B. Hill, Frank W. Persons, Leo N. Roach.

(Chartered October 9th, 1915.)

No. 294

**FARMERS STATE BANK OF BRUSH, BRUSH**

(Morgan County)

**OFFICERS FOR 1921**

John M. Needham, President; H. W. Twombly, Vice-President; Alonzo Petteys, Cashier;  
R. E. Turner, Asst. Cashier; K. E. Hillestad, Asst. Cashier.

**DIRECTORS FOR 1921**

John M. Needham, H. W. Twombly, R. S. Joslin, Alonzo Petteys, John C. Christensen,  
John Bolinger, W. E. Turner, R. E. Turner, J. H. Bloedorn.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	157,565.37	\$ 133,322.85	\$ 136,325.98	\$ 161,456.87
Loans and Dis. (Sec. by Col.)	173,194.00	208,913.65	175,035.24	177,951.61
Loans on Real Estate.....	12,000.00	7,900.00	21,200.00	17,900.00
Overdrafts (Sec. and Unsec.)	1,319.95	796.02	583.09	1,066.73
United States Bonds.....	12,200.00	16,550.00	11,100.00	15,550.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities	5,333.88	1,685.02	1,117.23	591.66
Premium on Bonds.....				
Furniture and Fixtures.....	5,071.52	5,071.52	5,296.52	6,384.42
Banking House .....	28,883.94	28,883.94	28,883.94	28,883.94
Other Real Estate.....				
Due from Banks (not Resv.)		258.35		
Cash Items .....	168.75			
Due from Reserve Banks.....	51,548.72	35,709.25	43,534.81	43,990.68
Checks on Other Banks.....	2,388.91	919.21	2,884.15	2,681.55
Currency .....	12,654.00	5,882.00	8,773.00	11,352.00
Gold .....	3,457.50	935.00	1,142.50	1,235.00
Silver and Fractional Coin...	3,857.81	2,595.15	4,905.48	3,438.96
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 469,644.35</b>	<b>\$ 449,421.96</b>	<b>\$ 440,781.94</b>	<b>\$ 472,483.42</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits .....	5,145.32	3,407.15	5,122.47	5,002.04
Bills Payable .....	10,900.00	57,426.00	35,000.00	33,000.00
Notes Rediscounted .....				
Savings Accounts .....	22,201.19	27,096.38	20,022.21	19,972.56
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	278,505.94	185,343.80	235,968.70	218,833.29
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	20,000.00	20,000.00	5,000.00	7,500.00
Time Certif. of Deposit.....	49,295.37	71,702.87	54,992.31	105,613.59
Certified Checks .....				
Cashier's Checks .....	8,596.53	7,915.01	6,982.31	6,214.97
Reserved for Interest.....				
Reserved for Taxes.....		1,530.75	2,693.94	1,346.97
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 469,644.35</b>	<b>\$ 449,421.96</b>	<b>\$ 440,781.94</b>	<b>\$ 472,483.42</b>

**OFFICERS FOR 1922**

John M. Needham, President; H. W. Twombly, Vice-President; Alonzo Petteys, Cashier;  
R. E. Turner, Asst. Cashier; C. Koehler, Asst. Cashier; Floyd A. Hansen, Asst.  
Cashier.

**DIRECTORS FOR 1922**

John M. Needham, H. W. Twombly, Alonzo Petteys, R. S. Joslin, W. E. Turner, John  
C. Christensen, John Bolinger, R. E. Turner, J. H. Bloedorn.

(Chartered November 25th, 1908.)

No. 109

**THE BURLINGTON STATE BANK, BURLINGTON**

(Kit Carson County)

**OFFICERS FOR 1921**

F. D. Mann, President; Wyatt Boger, Vice-President; Geo. O. Gates, Cashier.

**DIRECTORS FOR 1921**

F. D. Mann, Wyatt Boger, Geo. O. Gates.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	72,681.31	\$ 85,073.92	\$ 68,407.26	\$ 75,152.82
Loans and Dis. (Sec. by Col.)	131,240.31	140,153.16	143,089.30	116,884.18
Loans on Real Estate.....	11,899.00	18,600.00	59,472.08	45,068.27
Overdrafts (Sec. and Unsec.)	2,663.60	7,658.79	2,836.41	2,022.22
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities....	300.00	185.70	1,588.05	1,908.99
Premium on Bonds.....				
Furniture and Fixtures.....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House .....	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate.....	675.00	675.00	8,675.00	3,675.00
Due from Banks (not Resv.)	2,988.57	944.26	7,100.28	389.46
Cash Items .....				
Due from Reserve Banks.....	32,061.13	18,630.45	18,366.92	24,066.14
Checks on Other Banks.....	232.71	272.53	457.09	705.10
Currency .....	4,370.00	3,912.00	5,023.00	6,308.00
Gold .....	20.00	602.50	720.00	35.00
Silver and Fractional Coin....	3,703.31	2,766.29	1,809.93	1,263.32
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 273,834.94</b>	<b>\$ 290,474.60</b>	<b>\$ 328,545.32</b>	<b>\$ 288,478.50</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	7,019.60	7,984.08	46.90	2,392.29
Bills Payable .....	14,000.00	15,000.00	20,000.00	30,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	141,714.04	158,604.27	199,436.14	162,298.59
Due to Banks (not Resv.).....				
Due to Reserve Banks.....	7,042.70	164.04		
Demand Certif. of Deposit....	17,532.61	13,675.80	7,442.11	3,784.92
Time Certif. of Deposit.....	56,212.24	64,946.41	71,162.92	57,797.50
Certified Checks .....		100.00	457.25	
Cashier's Checks .....				2,205.20
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	313.75			
<b>Total .....</b>	<b>\$ 273,834.94</b>	<b>\$ 290,474.60</b>	<b>\$ 328,545.32</b>	<b>\$ 288,478.50</b>

**OFFICERS FOR 1922**

F. D. Mann, President; Wyatt Boger, Vice-President; George O. Gates, Cashier.

**DIRECTORS FOR 1922**

F. D. Mann, Wyatt Boger, George O. Gates.

(Chartered November 21st, 1910)

No. 12

**STOCK GROWERS STATE BANK, BURLINGTON**

(Kit Carson County)

**OFFICERS FOR 1921**

S. P. Shaw, President; Burt Ragan, Vice-President; J. M. Swenson, Vice-President;  
Warren Shamburg, Cashier.

**DIRECTORS FOR 1921**

S. P. Shaw, Burt Ragan, J. M. Swenson, Warren Shamburg, A. D. Stewart.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	104,221.88	\$ 84,217.96	\$ 48,721.36	\$ 69,143.08
Loans and Dis. (Sec. by Col.)..	232,643.17	250,921.11	155,007.87	175,843.05
Loans on Real Estate.....		5,000.00	5,000.00	
Overdrafts (Sec. and Unsec.)..				
United States Bonds .....	6,900.00	12,000.00	12,000.00	11,900.00
Bonds to Secure Postal Sav... ..				
Other Bonds and Securities..	54.45		2,236.94	6,685.09
Premium on Bonds .....				
Furniture and Fixtures.....	900.00	900.00	900.00	900.00
Banking House .....				
Other Real Estate .....				
Due from Banks (not Resv.)..	1,712.81			
Cash Items .....				
Due from Reserve Banks.....	63,012.88	27,726.31	42,470.73	35,123.10
Checks on Other Banks.....	1,103.52	585.31	546.24	737.81
Currency .....	7,725.00	9,599.00	11,005.00	5,798.00
Gold .....	500.00	500.00	500.00	525.00
Silver and Fractional Coin....	2,090.10	1,415.23	2,495.94	3,478.93
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 420,863.81</b>	<b>\$ 392,864.92</b>	<b>\$ 280,884.08</b>	<b>\$ 310,134.06</b>

**LIABILITIES**

Capital Stock .....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund .....	25,500.00	25,500.00	25,500.00	25,500.00
Undivided Profits (Net).....	7,534.41			
Bills Payable .....	10,000.00			
Notes Rediscounted .....	3,500.00			
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	292,733.66	306,523.93	192,825.67	198,914.55
Due to Banks (not Resv.)....	684.16	527.70	493.00	
Due to Reserve Banks .....				
Demand Certif. of Deposit ..	14,442.33	17,468.21	11,623.74	31,003.03
Time Certif. of Deposit.....	54,449.25	30,825.08	38,421.67	42,716.4
Certified Checks .....	20.00	20.00	20.00	
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 420,863.81</b>	<b>\$ 392,864.92</b>	<b>\$ 280,884.08</b>	<b>\$ 310,134.06</b>

**OFFICERS FOR 1922**

S. P. Shaw, President; Burt Ragan, Vice-President; J. M. Swenson, Vice-President;  
Warren Shamburg, Cashier.

**DIRECTORS FOR 1922**

A. D. Stewart, Warren Shamburg, S. P. Shaw, Burt Ragan, J. M. Swenson

(Chartered December 8th, 1910)

No. 206

**THE BYERS STATE BANK, BYERS**

(Arapahoe County)

**OFFICERS FOR 1921**

H. W. Miller, President; L. M. Minkner, Cashier

**DIRECTORS FOR 1921**

J. R. Stober, John A. Price, Robt. W. Burton, H. W. Miller, L. M. Minkner.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	21,619.56	\$ 16,196.23	\$ 18,379.03	\$ 20,339.88
Loans and Dis. (Sec. by Col.)..	69,670.18	62,900.30	60,915.66	56,415.46
Loans on Real Estate .....	3,200.00	5,950.00	5,966.70	9,558.78
Overdrafts (Sec. and Unsec.)	513.39	371.08	400.90	909.94
United States Bonds .....	3,450.00	3,550.00	1,600.00	2,000.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	.....	3,080.97	1,382.51	804.00
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	1,530.00	1,530.00	1,530.00	1,530.00
Banking House .....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items .....	266.02	25.00	.....	.....
Due from Reserve Banks.....	6,321.33	11,506.13	5,651.40	17,125.15
Checks on Other Banks.....	.....	35.90	.....	.....
Currency .....	3,313.00	2,227.00	2,310.00	1,531.00
Gold .....	10.00	125.00	55.00	55.00
Silver and Fractional Coin...	427.86	426.83	713.78	572.43
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 112,321.34</b>	<b>\$ 109,924.44</b>	<b>\$ 100,904.98</b>	<b>\$ 112,841.64</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	5,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net) .....	4,767.87	1,747.46	2,242.91	2,087.82
Bills Payable .....	19,100.90	9,934.00	8,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	3,100.33	3,275.02	4,113.27	8,888.82
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	2.00	.....	.....	.....
Individual Deposits .....	50,489.26	55,183.25	46,803.87	53,057.05
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	15.50	15.50	14.00	11.00
Time Certif. of Deposit .....	12,860.03	16,598.58	14,593.95	25,937.05
Certified Checks .....	65.00	235.00	65.00	65.00
Cashier's Checks .....	1,920.45	935.63	2,396.98	794.90
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	675.00	.....
<b>Total .....</b>	<b>\$ 112,321.34</b>	<b>\$ 109,924.44</b>	<b>\$ 100,904.98</b>	<b>\$ 112,841.64</b>

**OFFICERS FOR 1922**

H. W. Miller, President; John G. Price, Vice-President; L. M. Minkner, Cashier.

**DIRECTORS FOR 1922**

H. W. Miller, L. M. Minkner, John G. Price, J. S. Stober, R. W. Burton.

(Chartered May 18th, 1918.)

No. 347

**FARMERS STATE & SAVINGS BANK OF CALHAN, CALHAN**

(El Paso County)

**OFFICERS FOR 1921**

L. W. Cunningham, President; Ed. Marriott, Vice-President; Wm. H. Giese, Cashier.

**DIRECTORS FOR 1921**L. W. Cunningham, Ed. Marriott, Wm. H. Giese, George Haver, L. G. Handle, J. V. Smith,  
Dr. W. B. Chandler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	23,575.76	\$ 12,779.05	\$ 13,773.89	\$ 21,605.23
Loans and Dis. (Sec. by Col.)	28,153.51	31,869.63	35,715.55	31,492.40
Loans on Real Estate.....	2,000.00	1,500.00	1,500.00	900.00
Overdrafts (Sec. and Unsec.)	567.02	235.17	308.67	361.29
United States Bonds.....	1,935.00	2,343.22	1,950.00	2,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	1,136.80	984.86	1,314.00	278.26
Premium on Bonds.....				
Furniture and Fixtures.....	2,885.70	2,885.70	2,885.70	2,885.70
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)		30.69		
Cash Items.....				84.50
Due from Reserve Banks.....	6,359.70	6,183.96	14,238.00	5,618.71
Checks on Other Banks.....	185.18	49.15	68.38	111.68
Currency.....	722.00	2,211.00	660.00	2,095.00
Gold.....	140.00	175.00	5.00	45.00
Silver and Fractional Coin...	1,505.96	990.81	993.66	620.21
Expense Account.....				
Other Resources.....				
<b>Total</b> .....	<b>\$ 69,166.63</b>	<b>\$ 62,238.24</b>	<b>\$ 73,412.85</b>	<b>\$ 68,097.98</b>

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	1,048.19	758.67	851.71	335.56
Bills Payable.....				
Notes Rediscounted.....	6,805.35			4,469.10
Savings Accounts.....	5,656.09	5,396.69	5,362.74	4,734.31
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	27,756.54	29,522.46	44,076.50	31,293.81
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	3,741.69	2,930.26	1,067.65	5,794.34
Certified Checks.....				
Cashier's Checks.....	3,658.77	3,130.16	1,554.25	970.86
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....	<b>\$ 69,166.63</b>	<b>\$ 62,238.24</b>	<b>\$ 73,412.85</b>	<b>\$ 68,097.98</b>

**OFFICERS FOR 1922**

D. O. Moberly, President; Wm. Henderson, Vice-President; J. A. Lamb, Cashier.

**DIRECTORS FOR 1922**D. O. Moberly, F. D. Moberly, M. C. Moberly, P. H. House, Wm. Henderson, J. A. Lamb.  
Merged with the First State Bank of Calhan on December 14, 1922.

(Chartered March 23rd, 1908.)

No. 13

**FIRST STATE BANK OF CALHAN, CALHAN**

(El Paso County)

**OFFICERS FOR 1921**

J. C. Burger, President; Wm. Henderson, Vice-President; D. O. Moberly, Cashier.  
M. C. Moberly, Ass't Cashier.

**DIRECTORS FOR 1921**

J. C. Burger, Wm. Henderson, E. J. Weckbach, D. O. Moberly, M. C. Moberly.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	173,457.97	\$ 120,893.69	\$ 109,565.75	\$ 128,362.90
Loans and Dis. (Sec. by Col.)	125,231.07	129,976.03	133,923.86	150,012.68
Loans on Real Estate.....				
Overdrafts (Sec. and Unces.)	1,522.68	939.39	1,424.16	898.63
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	1,214.84	485.40	586.50	487.60
Premium on Bonds.....				
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks.....	57,560.11	45,292.15	46,094.24	55,144.65
Checks on Other Banks.....	494.00	571.40	852.50	677.20
Currency.....	12,243.00	6,014.00	6,223.00	5,210.00
Gold.....	1,635.00	1,950.00	1,945.00	1,955.00
Silver and Fractional Coin...	2,870.34	3,194.01	2,918.59	3,654.51
Expense Account.....				
Other Resources.....	53.55	45.87		
<b>Total .....</b>	<b>\$ 383,282.56</b>	<b>\$ 316,361.94</b>	<b>\$ 310,533.60</b>	<b>\$ 353,403.17</b>

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	25,000.00
Undivided profits (Net).....	16,898.01	16,121.69	16,792.53	4,562.77
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	222,503.92	153,750.23	155,490.96	190,227.28
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	93,215.69	101,230.74	86,979.65	99,841.10
Certified Checks.....				
Cashier's Checks.....	20,664.94	15,259.28	21,270.46	18,772.02
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 383,282.56</b>	<b>\$ 316,361.94</b>	<b>\$ 310,533.60</b>	<b>\$ 353,403.17</b>

**OFFICERS FOR 1922**

J. C. Burger, President; D. O. Moberly, Vice-President; F. D. Moberly, Vice-President;  
M. C. Moberly, Cashier-Secretary.

**DIRECTORS FOR 1922**

Wm. Henderson, E. J. Weckbach, D. O. Moberly, F. D. Moberly, M. C. Moberly  
J. C. Burger.

(Chartered February 4th, 1919.)

No. 361

**THE CAMPO STATE BANK, CAMPO**

(Baca County)

**OFFICERS FOR 1921**

B. F. Behimer, President; W. S. Martin, Vice-President; Robt. H. Clark, Vice-President;  
Roy L. Suddarth, Cashier.

**DIRECTORS FOR 1921**

B. F. Behimer, Robt. H. Clark, W. S. Martin, J. W. Suhler, G. C. Kester, Roy L. Suddarth,  
C. G. Cadwalder.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 16,863.72	\$ 10,499.38	\$ 12,961.49	\$ 12,816.89
Loans and Dis. (Sec. by Col.).....	25,229.69	26,919.52	27,458.57	32,026.49
Loans on Real Estate.....	2,068.95			
Overdrafts (Sec. and Unsec.).....			196.02	57.17
United States Bonds.....				
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....		620.57		
Premium on Bonds.....				
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	800.00	760.00	760.00	760.00
Other Real Estate.....			1,000.00	
Due from Banks (not Resv.).....	578.46	2,883.11	699.10	
Checks on Other Banks.....	36.22		34.75	17.50
Cash Items.....			690.78	161.73
Due from Reserve Banks.....	11,276.25	4,074.65	1,012.11	5,129.53
Currency.....	3,516.00	1,385.00	2,892.00	1,950.00
Gold.....	35.00	35.00	35.00	35.00
Silver and Fractional Coin.....	776.23	799.53	723.58	778.47
Expense Account.....	17.49	137.92	401.28	519.79
Other Resources.....	363.33		300.00	455.07
<b>Total</b> .....	<b>\$ 63,361.34</b>	<b>\$ 49,914.68</b>	<b>\$ 50,964.68</b>	<b>\$ 56,507.64</b>

**LIABILITIES**

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....				
Bills Payable.....				
Notes Rediscounted.....	9,396.83	14,231.82	7,985.08	6,294.67
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	39,501.16	20,133.00	28,253.80	26,042.23
Due to Banks (not Resv.).....				8,409.86
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	1,267.77	2,806.41	1,625.00	3,021.27
Certified Checks.....				
Cashier's Checks.....	464.80	150.18	600.80	239.61
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities.....	230.78	93.27		
<b>Total</b> .....	<b>\$ 63,361.34</b>	<b>\$ 49,914.68</b>	<b>\$ 50,964.68</b>	<b>\$ 56,507.64</b>

**OFFICERS FOR 1922**

B. F. Behimer, President; Robt. H. Clark, Vice-President; W. S. Martin, Vice-President;  
Howard B. Dickie, Cashier.

**DIRECTORS FOR 1922**

J. G. Cadwalder, J. W. Suhler, B. F. Behimer, Robt. H. Clark, W. S. Martin,  
Roy L. Suddarth, Howard B. Dickie.

(Chartered August 27th, 1917.)

No. 336

**THE CASTLE ROCK STATE BANK, CASTLE ROCK**

(Douglas County)

**OFFICERS FOR 1921**

L. W. Cunningham, President; Harold A. Senter, Vice-Pres.; W. L. Troutfetter, Cashier.

**DIRECTORS FOR 1921**

L. W. Cunningham, Harold A. Senter, W. L. Troutfetter, Fred B. Hood, George Robinson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	31,129.08	\$ 28,299.65	\$ 28,130.12	\$ 38,818.09
Loans and Dis. (Sec. by Col.)	26,054.68	20,545.00	14,995.67	10,497.50
Loans on Real Estate.....	5,800.00	10,975.73	8,300.00	9,512.75
Overdrafts (Sec. and Unsec.)	400.00	607.27	239.83	681.08
United States Bonds.....	1,800.00	1,800.00	1,800.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities....	4,426.71	.....	3,569.51	1,415.62
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	7,024.74	7,028.64	2,792.35	20,825.54
Checks on Other Banks.....	1,058.88	106.50	863.39	333.30
Currency .....	2,401.00	3,210.00	2,363.00	2,275.00
Gold .....	1,315.00	1,295.00	1,310.00	1,315.00
Silver and Fractional Coin....	373.14	1,176.23	198.86	849.35
Expense Account .....	.....	.....	.....	205.10
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 85,283.23</b>	<b>\$ 78,544.02</b>	<b>\$ 68,062.73</b>	<b>\$ 90,228.33</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	299.43	152.20	34.85	.....
Notes Rediscounted .....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	1,368.90
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	40,356.65	36,003.08	33,438.93	50,186.41
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	31,044.35	29,426.43	21,706.59	26,114.09
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,082.80	462.31	382.36	58.93
Reserved for Interest.....	.....	.....	.....	.....
Reserve for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 85,283.23</b>	<b>\$ 78,544.02</b>	<b>\$ 68,062.73</b>	<b>\$ 90,228.33</b>

**OFFICERS FOR 1922**

L. W. Cunningham, President; Harold A. Senter, Vice-President; W. L. Troutfetter, Cashier; George P. Stewart, Ass't Cashier.

**DIRECTORS FOR 1922**

L. W. Cunningham, Harold A. Senter, W. L. Troutfetter, Fred B. Hood, George Robinson.

(Chartered September 20th 1919.)

No. 376

**THE PEOPLES STATE BANK OF CENTER, CENTER**

(Saguache County)

**OFFICERS FOR 1921**

C. W. Ickes, President; J. T. Nelson, Vice-President; R. A. Allison, Cashier.

**DIRECTORS FOR 1921**C. W. Ickes, J. T. Nelson, L. T. Sharp, C. G. Chown, R. A. Allison, A. C. Ellis,  
Fred Groening.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 38,341.09	\$ 26,945.84	\$ 43,668.09	\$ 44,593.39
Loans and Dis. (Sec. by Col.)...	11,705.28	16,426.00	31,826.09	26,719.67
Loans on Real Estate .....				340.00
Overdrafts (Sec. and Unsec.) .....	11.49	588.99	463.59	182.74
United States Bonds .....	600.00	600.00	650.00	900.00
Bonds to Secure Postal Sav. ....				
Other Bonds and Securities .....	2,336.34	1,205.07	2,751.72	2,863.16
Premium on Bonds .....				
Furniture and Fixtures .....	5,786.43	5,786.43	5,786.43	5,786.43
Banking House .....	9,797.13	9,830.36	9,830.36	9,830.36
Other Real Estate .....				
Due from Banks (not Resv.) .....				
Cash Items .....			358.47	
Due from Reserve Banks .....	3,738.90	3,348.15	9,406.62	15,739.21
Checks on Other Banks .....	1,808.39	2,319.55	1,396.86	533.43
Currency .....	2,497.00	658.00	1,103.00	1,786.00
Gold .....				205.00
Silver and Fractional Coin .....	516.11	377.68	330.31	495.26
Expense Account .....	1,594.99	1,906.31	1,995.97	1,774.06
Other Resources .....				
<b>Total .....</b>	<b>\$ 78,733.15</b>	<b>\$ 69,992.38</b>	<b>\$ 109,567.51</b>	<b>\$ 111,748.71</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net) .....				
Bills Payable .....			5,000.00	6,000.00
Notes Rediscounted .....				
Savings Accounts .....		2,025.00	2,597.36	2,919.78
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	41,526.78	36,751.49	62,784.40	64,045.61
Due to Banks (not Resv.) .....				
Due to Reserve Banks .....				
Demand Certif. of Deposit .....				
Time Certif. of Deposit .....	12,985.50	8,320.91	14,578.41	16,337.50
Certified Checks .....				
Cashier's Checks .....	2,220.87	894.98	2,607.34	445.82
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 78,733.15</b>	<b>\$ 69,992.38</b>	<b>\$ 109,567.51</b>	<b>\$ 111,748.71</b>

**OFFICERS FOR 1922**C. W. Ickes, President; J. T. Nelson, Vice-President; R. A. Allison, Cashier;  
C. L. Sutherland, Asst. Cashier.**DIRECTORS FOR 1922**C. W. Ickes, J. T. Nelson, R. A. Allison, C. L. Sutherland, Lewis T. Sharp,  
Fred Groening.

(Chartered October 17th, 1910.)

No. 201

**FIRST STATE BANK OF CHERAW, CHERAW**

(Otero County)

**OFFICERS FOR 1921**

W. B. Moore, President; Sherman Ball, Vice-President; I. W. Strickler, Cashier;  
N. N. Basinger, Asst. Cashier.

**DIRECTORS FOR 1921**

W. B. Moore, Sherman Ball, I. W. Strickler, J. P. Basinger, B. A. Shelton.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	88,456.58	\$ 68,533.51	\$ 65,660.99	\$ 48,600.63
Loans and Dis. (Sec. by Col.)	52,751.63	66,286.02	60,572.74	43,845.12
Loans on Real Estate .....	2,100.00	2,100.00	1,000.00	2,948.19
Overdrafts (Sec. and Unsec.)	1,985.50	653.12	1,177.19	1,261.28
United States Bonds.....	15,100.00	9,350.00	6,000.00	650.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities...	1,982.05	1,848.44	4,336.89	2,561.57
Premium on Bonds .....				
Furniture and Fixtures.....	1,846.85	2,462.26	2,462.26	2,462.26
Banking House .....	5,551.41	5,689.41	5,689.41	5,689.41
Other Real Estate .....	732.63	732.63		2,954.76
Due from Banks (not Resv.)..				
Cash Items .....	259.50	20.00	2.20	610.40
Due from Reserve Banks .....	14,737.53	15,729.11	8,502.44	10,756.90
Checks on Other Banks.....	180.00		58.56	58.50
Currency .....	5,940.00	3,266.00	3,076.00	2,083.00
Gold .....				
Silver and Fractional Coin...	1,420.07	616.71	651.88	938.45
Expense Account .....				1,398.23
Other Resources .....				782.36
<b>Total .....</b>	<b>\$ 193,043.75</b>	<b>\$ 177,287.21</b>	<b>\$ 159,190.56</b>	<b>\$ 127,601.06</b>

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net) .....	2,783.20	1,225.07	558.60	
Bills Payable .....	13,000.00	12,000.00	17,500.00	17,000.00
Notes Rediscounted .....	4,372.00	7,971.55	5,932.88	6,828.67
Savings Accounts .....			1,977.17	3,511.50
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	109,259.25	94,428.16	90,851.54	50,020.71
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit .....	14,075.38	10,185.62	3,410.62	7,500.00
Time Certif. of Deposit.....	19,553.92	21,476.81	8,959.75	12,060.22
Certified Checks .....				
Cashier's Checks .....				679.96
Reserved for Interest .....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 193,043.75</b>	<b>\$ 177,287.21</b>	<b>\$ 159,190.56</b>	<b>\$ 127,601.06</b>

**OFFICERS FOR 1922**

W. B. Moore, President; Sherman Ball, Vice-President; I. N. Strickler, Cashier;  
N. N. Basinger, Asst. Cashier.

**DIRECTORS FOR 1922**

W. B. Moore, B. A. Shelton, J. P. Basinger, Sherman Ball, I. N. Strickler,

(Chartered March 16th, 1908.)

No. 18

**CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS**

(Cheyenne County)

**OFFICERS FOR 1921**

J. E. Hayes, President; H. C. Nelson, Vice-President; J. C. Milne, Cashier; Jennie E. Ross, Asst. Cashier; L. P. Lenihan, Asst. Cashier; F. J. Huren, Asst. Cashier.

**DIRECTORS FOR 1921**

J. E. Hayes, H. C. Nelson, M. M. Lenihan, Paul Wupper, P. H. Kohl, J. N. Hollenbaugh, J. R. J. Hayes.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	120,600.36	\$ 130,441.65	\$ 94,828.89	\$ 114,097.03
Loans and Dis. (Sec. by Col.)	140,240.33	117,547.13	112,397.37	90,735.12
Loans on Real Estate.....	12,789.00	12,789.00	12,399.00	13,395.00
Overdrafts (Sec. and Unsec.)	215.84	1,526.54	68.18	1,715.92
United States Bonds.....	1,550.00	2,150.00	2,250.00	2,350.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	1,899.77	1,849.33	606.72	
Premium on Bonds.....				
Furniture and Fixtures.....	2,500.00	2,500.00	2,542.50	2,542.50
Banking House .....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate .....				1,200.00
Due from Banks (not Resv.)				
Cash Items .....			1,700.00	
Due from Reserve Banks.....	27,616.97	13,735.63	34,606.97	42,861.07
Checks on Other Banks.....	251.39	1,300.60	1,271.20	749.84
Currency .....	8,268.00	6,982.00	5,441.00	4,555.00
Gold .....	635.00	832.50	650.00	432.50
Silver and Fractional Coin...	2,756.74	2,875.63	3,947.49	4,001.91
Expense Account .....				
Other Resources .....			1,000.00	500.00
<b>Total .....</b>	<b>\$ 323,823.40</b>	<b>\$ 299,030.01</b>	<b>\$ 278,209.32</b>	<b>\$ 283,635.89</b>

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	14,000.00	14,000.00	14,000.00	14,000.00
Undivided Profits (Net).....	3,106.01	1,004.03	960.13	1,898.70
Bills Payable .....	43,000.00	43,000.00	32,354.90	37,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	161,146.02	147,746.52	164,270.22	157,816.40
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	2,700.00	2,700.00	2,700.00	7,500.00
Time Certif. of Deposit.....	66,312.86	59,240.21	31,936.25	32,395.07
Certified Checks .....				
Cashier's Checks .....	3,558.51	1,339.25	1,187.80	3,025.72
Reserved for Interest.....				
Reserved for Taxes.....			800.00	
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 323,823.40</b>	<b>\$ 299,030.01</b>	<b>\$ 278,209.32</b>	<b>\$ 283,635.89</b>

**OFFICERS FOR 1922**

J. C. Milne, President; H. C. Nelson, Vice-President; F. J. Huren, Cashier; Jennie E. Ross, Asst. Cashier; L. P. Lenihan, Asst. Cashier.

**DIRECTORS FOR 1922**

J. N. Hollenbaugh, H. C. Nelson, M. M. Lenihan, J. C. Milne, F. J. Huren, Mrs. Jennie E. Ross, C. H. Norman

(Chartered July 31st, 1919.)

No. 371

**THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS**

(Cheyenne County)

**OFFICERS FOR 1921**

W. H. Wallace, President; Guy E. Reed, Vice-President; Carroll Brown, Cashier.

**DIRECTORS FOR 1921**

W. H. Wallace, O. W. Everett, Guy E. Reed, Carroll Brown.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	6,287.18	\$ 8,909.46	\$ 8,722.18	\$ 26,078.24
Loans and Dis. (Sec. by Col.)	43,574.61	53,860.94	56,444.69	74,042.45
Loans on Real Estate.....				1,970.00
Overdrafts (Sec. and Unsec.)	91.53	192.43	709.19	1,277.49
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	3,336.94	1,102.90	100.00	783.95
Premium on Bonds.....				
Furniture and Fixtures.....	2,695.00	2,955.00	3,015.00	3,130.00
Banking House .....	3,900.00	3,900.00	3,900.00	3,900.00
Other Real Estate.....				
Due from Banks (not Resv.)	4,556.45	1,465.71	2,647.17	642.67
Cash Items .....				319.06
Due from Reserve Banks.....	14,091.71	11,127.08	7,927.45	11,316.17
Checks on Other Banks.....	347.88	1,102.47	2,287.33	920.43
Currency .....	1,114.00	2,124.00	1,427.00	2,337.00
Gold .....	80.00	175.00	50.00	42.50
Silver and Fractional Coin...	850.35	1,044.74	2,630.94	1,363.23
Expense Account .....	1,492.90	978.82	1,291.31	1,220.10
Other Resources .....	100.00	100.00		
Total .....	\$ 82,518.55	\$ 89,038.55	\$ 91,152.26	\$ 129,343.29

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....				
Bills Payable .....				22,500.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	39,020.46	47,196.28	50,022.70	60,320.47
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	14,600.99	12,715.54	12,672.91	18,021.47
Certified Checks .....				50.00
Cashier's Checks .....	1,397.10	1,626.73	956.65	951.35
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities .....				
Total .....	\$ 82,518.55	\$ 89,038.55	\$ 91,152.26	\$ 129,343.29

**OFFICERS FOR 1922**

Guy E. Reed, President; O. W. Everett, Vice-President; Carroll Brown, Cashier.

**DIRECTORS FOR 1922**

Guy E. Reed, O. W. Everett, I. F. Jones, J. S. Baber, Carroll Brown.

(Chartered January 30th, 1914.)

No. 276

**FIRST STATE BANK OF CLIFTON, CLIFTON**

(Mesa County)

**OFFICERS FOR 1921**

Thomas A. Butcher, President; W. S. Gardner, Vice-President; W. H. Barr, Cashier;  
D. L. GARDNER, Asst. Cashier.

**DIRECTORS FOR 1921**

Thos. A. Butcher, W. S. Gardner, D. L. Gardner, C. E. Gardner, W. H. Barr.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	66,682.58	\$ 51,137.46	\$ 50,703.58	\$ 51,015.38
Loans and Dis. (Sec. by Col.)	39,497.75	43,839.20	39,044.89	40,611.12
Loans on Real Estate.....				1,750.00
Overdrafts (Sec. and Unsec.)	398.28	118.31		130.83
United States Bonds.....	6,150.00	5,150.00	5,800.00	5,850.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	820.17		1,079.88	157.30
Premium on Bonds.....				
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House .....	5,500.00	5,500.00	5,500.00	5,500.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....	277.79			
Due from Reserve Banks.....	13,715.87	14,407.52	71,558.12	9,340.58
Checks on Other Banks.....				
Currency .....	4,831.00	4,659.00	7,903.00	3,294.00
Gold .....	90.00	115.00	150.00	105.00
Silver and Fractional Coin.....	1,387.99	451.78	838.32	703.06
Expense Account .....				
Other Resources .....				
Total .....	\$ 141,351.43	\$ 127,378.27	\$ 184,577.79	\$ 120,457.27

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net).....	1,151.13	3,392.16	1,492.54	2,432.82
Bills Payable .....		15,108.00		7,600.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....			1,600.00	
Individual Deposits .....	82,155.57	57,146.83	136,633.77	67,588.38
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	41,134.89	35,028.03	27,878.46	25,997.43
Certified Checks .....				
Cashier's Checks .....	909.84	703.25	473.02	602.84
Reserved for Interest.....				
Reserved for Taxes.....			500.00	235.80
Other Liabilities .....				
Total .....	\$ 141,351.43	\$ 127,378.27	\$ 184,577.79	\$ 120,457.27

**OFFICERS FOR 1922**

T. A. Butcher, President; W. S. Gardner, Vice-President; W. H. Barr, Cashier;  
D. L. Gardner, Asst. Cashier.

**DIRECTORS FOR 1922**

W. S. Gardner, D. L. Gardner, C. E. Gardner, T. A. Butcher, W. H. Barr.

(Chartered November 18th, 1915.)

No. 297

**THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN**

(Mesa County)

**OFFICERS FOR 1921**

Joel J. Long, President; E. F. Collins, Vice-President; Wm. M. Porter, Cashier;  
Elsie D. Webber, Assistant Cashier.

**DIRECTORS FOR 1921**

J. J. Long, E. F. Collins, Thomas McKelvie, P. A. Johnson, W. D. Gibson, Ole Gunderson,  
O. L. Dawson, Wm. Zinke, Wm. M. Porter.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	49,696.95	\$ 40,588.57	\$ 42,928.27	\$ 41,928.89
Loans and Dis. (Sec. by Col.)	121,021.42	125,228.89	119,267.81	113,777.07
Loans on Real Estate.....	20,793.10	19,443.10	20,502.16	19,252.21
Overdrafts (Sec. and Unsec.)	54.73	105.60	222.23	313.77
United States Bonds.....	2,628.05	-----	-----	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	3,963.03	1,412.82	1,015.23	751.84
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,400.00	1,400.00	1,300.00	1,300.00
Banking House.....	1,450.00	1,450.00	1,350.00	1,350.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)..	-----	348.05	-----	-----
Cash Items.....	115.00	124.27	-----	-----
Due from Reserve Banks....	40,652.47	24,454.22	27,336.02	21,687.42
Checks on Other Banks.....	89.00	-----	-----	-----
Currency .....	7,535.00	7,289.00	5,916.00	4,560.00
Gold .....	390.00	410.00	517.50	487.50
Silver and Fractional Coin...	866.00	883.08	1,087.44	1,295.48
Expense Account .....	-----	-----	-----	-----
Other Resources.....	-----	-----	-----	-----
Total .....	\$ 250,654.75	\$ 223,137.60	\$ 221,442.66	\$ 206,704.18

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	13,000.00	15,000.00	16,500.00	16,500.00
Undivided Profits (Net).....	6,462.86	7,496.32	4,617.65	2,002.76
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	20,483.84	9,000.00	29,601.67
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	142,341.84	92,121.79	114,506.87	79,695.09
Due to Banks (not Resv.)....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	86.96	161.96	463.62	397.49
Time Certif. of Deposit.....	63,763.09	62,846.39	51,327.22	53,421.71
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserve for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	27.30	27.30	85.46
Total .....	\$ 250,654.75	\$ 223,137.60	\$ 221,442.66	\$ 206,704.18

**OFFICERS FOR 1922**

J. J. Long, President; E. F. Collins, Vice-President; W. M. Porter, Cashier;  
Elsie D. Webber, Asst. Cashier.

**DIRECTORS FOR 1922**

J. J. Long, E. F. Collins, W. M. Porter, Thomas McKelvie, Wm. Zinke, W. D. Gibson,  
O. L. Dawson, Ole Gunderson, P. A. Johnson.

(Chartered March 21st, 1908)

No. 20

**COLORADO SAVINGS BANK, COLORADO SPRINGS**

(El Paso County)

**OFFICERS FOR 1921**

E. J. Eaton, President; O. H. Shoup, Vice-President; F. P. Evans, Cashier;  
T. C. Strachan, Asst. Cashier.

**DIRECTORS FOR 1921**

E. J. Eaton, O. H. Shoup, Jos. G. Dern, T. C. Strachan, W. R. Fawcett, F. P. Evans,  
W. H. Spurgeon.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 493,008.00	\$ 438,883.19	\$ 385,655.68	\$ 416,597.88
Loans and Dis. (Sec. by Col.).....	741,743.50	605,961.72	605,160.70	622,204.37
Loans on Real Estate.....	356,207.02	388,091.72	410,399.20	420,852.69
Overdrafts (Sec. and Unsec.).....	378.41	101.30	818.39	545.97
United States Bonds.....	138,018.10	138,576.99	109,750.00	42,150.00
Bonds to Secure Postal Sav.....	8,000.00			
Other Bonds and Securities.....	143,278.67	142,703.10	158,744.00	173,384.12
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.).....		163.50		23.00
Cash Items.....	897.74	355.33	1,131.12	336.52
Due from Reserve Banks.....	357,780.02	441,473.40	395,637.41	253,520.58
Checks on Other Banks.....	10,324.14	14,471.46	9,762.13	23,005.58
Currency.....	70,162.00	71,289.00	61,847.00	70,295.00
Gold.....	3,145.00	5,130.00	5,077.50	6,747.50
Silver and Fractional Coin.....	11,344.77	7,734.82	6,801.93	6,986.32
Expense Account.....				
Other Resources.....				
<b>Total</b> .....	<b>\$ 2,334,287.37</b>	<b>\$ 2,254,935.53</b>	<b>\$ 2,150,785.06</b>	<b>\$ 2,036,649.53</b>

**LIABILITIES**

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	150,000.00	150,000.00	150,000.00	200,000.00
Undivided Profits (Net).....	42,997.52	46,682.37	45,671.57	7,058.71
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	894,655.83	853,284.36	918,985.13	866,602.26
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	991,910.70	937,441.82	807,143.70	733,269.96
Due to Banks (not Resv.).....	92,523.49	99,802.56	69,623.05	76,138.17
Due to Reserve Banks.....	3,378.85			
Demand Certif. of Deposit.....	73,305.34	71,269.45	68,491.06	60,892.94
Time Certif. of Deposit.....				
Certified Checks.....	243.88	261.40	261.40	732.92
Cashier's Checks.....	29,702.59	43,366.45	37,823.06	38,172.42
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities.....	5,569.17	2,827.12	2,786.09	3,782.15
<b>Total</b> .....	<b>\$ 2,334,287.37</b>	<b>\$ 2,254,935.53</b>	<b>\$ 2,150,785.06</b>	<b>\$ 2,036,649.53</b>

**OFFICERS FOR 1922**

E. J. Eaton, President; O. H. Shoup, Vice-President, F. P. Evans, Cashier;  
T. C. Strachan, Asst. Cashier.

**DIRECTORS FOR 1922**

E. J. Eaton, O. H. Shoup, F. P. Evans, T. C. Strachan, J. G. Dern, W. H. Spurgeon,  
W. R. Fawcett.

(Chartered March 31st, 1908.)

No. 22

## THE COLORADO TITLE AND TRUST COMPANY

### COLORADO SPRINGS

(El Paso County)

#### OFFICERS FOR 1921

J. Arthur Connell, President; Horace G. Lunt, Vice-President; Eugene P. Shove, Vice-President; Wilfrid M. Hager, Vice-President; W. R. Waterton, Secretary; J. A. Barton, Treasurer.

#### DIRECTORS FOR 1921

J. Arthur Connell, Horace G. Lunt, Eugene P. Shove, Wilfrid M. Hager, William R. Waterton, Geo. A. Fowler, H. C. Hall, George M. Irwin, W. A. Otis, Charles L. Tutt, L. G. Carlton, F. M. Eaton.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	306,676.51	\$ 252,822.44	\$ 255,244.10	\$ 272,080.94
Loans and Dis. (Sec. by Col.).....	784,638.06	705,448.44	717,721.04	757,432.28
Loans on Real Estate.....	169,681.80	174,111.80	170,261.80	102,340.00
Overdrafts (Sec. and Unsec.).....	2,836.08	203.09	3,001.43	925.43
United States Bonds.....	32,364.50	31,864.50	31,864.50	27,464.50
Bonds to Secure Postal Sav.....	12,871.50			
Other Bonds and Securities.....	399,491.37	406,099.40	439,765.71	466,915.57
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....				
Other Real Estate.....	7,000.00	7,000.00	7,000.00	7,000.00
Due from Banks (not Resv.).....	17,856.38	24,179.61	40,215.39	26,232.67
Cash Items.....	1,570.28	1,519.66	1,476.22	969.29
Due from Reserve Banks.....	281,410.00	302,674.06	258,708.04	204,331.91
Checks on Other Banks.....	28,229.97	15,332.59	17,642.71	12,739.83
Currency.....	35,487.00	34,394.00	31,938.00	36,728.00
Gold.....	3,667.50	4,335.00	2,507.50	3,947.50
Silver and Fractional Coin.....	2,639.08	3,605.02	2,602.93	4,177.93
Expense Account.....				
Other Resources.....		5,564.80	500.00	1,952.64
<b>Total</b> .....	<b>\$ 2,086,420.03</b>	<b>\$ 1,969,154.41</b>	<b>\$ 1,980,449.37</b>	<b>\$ 1,925,238.49</b>

#### LIABILITIES

Capital Stock .....	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund .....	72,200.00	74,300.00	75,800.00	77,700.00
Undivided Profits (Net).....	28,624.99	33,567.73	25,654.85	29,055.26
Bills Payable .....	200,000.00			
Notes Rediscounted .....				
Savings Accounts .....	538,487.19	498,988.06	505,473.88	468,206.69
Postal Savings Accounts.....				
Trust Funds .....	99,319.89	68,195.85	115,988.84	126,009.41
Dividends Unpaid .....				
Individual Deposits .....	788,840.93	896,762.30	885,585.45	852,982.21
Due to Banks (not Resv.).....	19,805.26	28,363.73	21,049.52	20,512.72
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	1,000.00	1,000.00	1,000.00	1,000.00
Time Certif. of Deposit.....	13,483.01	8,628.83	6,957.83	10,117.89
Certified Checks .....	24.55	300.05	24.55	4,124.55
Cashier's Checks .....	11,178.36	44,118.10	23,771.11	17,034.15
Reserved for Interest.....	779.81	200.00	175.00	125.00
Reserved for Taxes .....	12,628.35	14,670.94	18,896.53	18,221.85
Other Liabilities .....	47.69	58.82	71.81	148.76
<b>Total</b> .....	<b>\$ 2,086,420.03</b>	<b>\$ 1,969,154.41</b>	<b>\$ 1,980,449.37</b>	<b>\$ 1,925,238.49</b>

#### OFFICERS FOR 1922

J. Arthur Connell, President; Horace G. Lunt, Vice-President; Eugene P. Shove, Vice-President; Wilfrid M. Hager, Vice-President; W. R. Waterton, Secretary; J. A. Barton, Asst. Secretary and Treasurer.

#### DIRECTORS FOR 1922

J. Arthur Connell, Horace G. Lunt, Eugene P. Shove, Wilfrid M. Hager, W. R. Waterton, George A. Fowler, H. C. Hall, George M. Irwin, W. A. Otis, Charles L. Tutt, L. G. Carlton, F. M. Eaton.

(Chartered July 7th, 1913.)

No. 259

**THE STATE SAVINGS BANK, COLORADO SPRINGS**

(El Paso County)

**OFFICERS FOR 1921**

L. E. Burnett, President; G. H. Pattison, Vice-President; Willis V. Sims, Cashier.

**DIRECTORS FOR 1921**L. E. Burnett, G. H. Pattison, Willis V. Sims, W. H. Wells, F. Henry Miller,  
C. H. Clark, C. H. Burnett.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	74,887.95	\$ 78,451.49	\$ 86,334.55	\$ 83,536.78
Loans and Dis. (Sec. by Col.)	166,729.74	155,195.57	142,271.64	130,383.46
Loans on Real Estate.....	78,780.00	70,880.00	76,426.41	86,746.41
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	40,800.20	29,450.00	21,850.00	32,245.86
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	41,492.94	27,759.53	13,299.37	8,475.00
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures .....	5,233.85	5,122.10	4,519.71	4,633.71
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	382.30	.....
Cash Items .....	128.91	427.66	3,893.00	528.88
Due from Reserve Banks.....	24,741.15	49,643.54	22,649.89	37,277.22
Checks on Other Banks.....	8,398.55	32,667.01	9,461.98	14,500.51
Currency .....	7,881.00	8,231.00	11,496.00	11,833.00
Gold .....	545.00	765.00	885.00	1,380.00
Silver and Fractional Coin....	1,567.71	1,410.60	2,180.24	1,730.16
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 451,187.00</b>	<b>\$ 460,003.50</b>	<b>\$ 395,650.09</b>	<b>\$ 413,270.99</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	10,000.00	15,000.00	15,000.00	15,500.00
Undivided Profits (Net).....	13,806.01	1,785.55	6,576.28	4,352.30
Bills Payable .....	.....	20,000.00	20,000.00	20,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	110,936.94	95,753.62	92,392.03	89,083.81
Postal Savings Accounts .....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	233,050.43	265,769.10	193,602.23	222,470.37
Due to Banks (not Resv.).....	17,816.61	7,559.33	77.09	244.30
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	8,922.74	8,903.24	9,513.24	8,686.74
Time Certif. of Deposit.....	.....	.....	.....	.....
Certified Checks .....	.....	.....	.....	250.00
Cashier's Checks .....	6,654.27	2,232.66	8,489.22	2,683.47
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 451,187.00</b>	<b>\$ 460,003.50</b>	<b>\$ 395,650.09</b>	<b>\$ 413,270.99</b>

**OFFICERS FOR 1922**

L. E. Burnett, President; G. H. Pattison, Vice-President; Willis V. Sims, Cashier.

**DIRECTORS FOR 1922**L. E. Burnett, G. H. Pattison, Willis V. Sims, C. H. Clark, C. H. Burnett,  
W. H. Wells, F. Henry Miller.

(Chartered April 11th, 1918.)

No. 345

**FARMERS STATE BANK OF COPE, COPE**

(Washington County)

**OFFICERS FOR 1921**

N. L. Fastenau, President; W. E. Foran, Vice-President; J. M. Fisch, Cashier;  
Allie Campbell, Asst. Cashier.

**DIRECTORS FOR 1921**

N. L. Fastenau, W. E. Foran, Carrie Ingersoll.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	12,872.07	\$ 8,238.59	\$ 3,584.13	\$ 9,903.78
Loans and Dis. (Sec. by Col.)	64,487.60	68,330.92	63,582.70	53,169.88
Loans on Real Estate.....	1,500.00	2,550.00	220.00	602.50
Overdrafts (Sec. and Unsec.)	141.40	39.08	100.71	65.54
United States Bonds.....	2,842.28	2,800.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,575.12	5,463.57	5,287.32	4,163.35
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	1,900.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	64.50	.....	.....	81.82
Due from Reserve Banks.....	11,898.29	4,437.85	7,017.28	7,749.19
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	3,731.00	1,635.00	710.00	895.00
Gold.....	562.50	562.50	562.50	562.50
Silver and Fractional Coin....	1,435.31	801.83	656.00	585.25
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	105,010.07	\$ 96,759.34	\$ 83,620.64	\$ 79,678.81

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	11,000.00	13,500.00	14,000.00	14,000.00
Undivided Profits (Net).....	2,531.44	691.24	439.99	1,057.07
Bills Payable.....	15,000.00	20,000.00	15,000.00	20,000.00
Notes Rediscounted.....	6,229.96	6,570.00	2,725.00	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	50,488.33	34,079.81	34,429.65	26,086.51
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	.....
Time Certif. of Deposit.....	7,260.34	7,834.29	4,526.00	8,535.23
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	1,584.00	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	105,010.07	\$ 96,759.34	\$ 83,620.64	\$ 79,678.81

**OFFICERS FOR 1922**

N. L. Fastenau, President; W. E. Foran, Vice-President; Allie Campbell, Cashier.

**DIRECTORS FOR 1922**

N. L. Fastenau, W. E. Foran, Carrie Ingersoll.

(Chartered July 20th, 1910.)

No. 194

**THE CRAWFORD STATE BANK, CRAWFORD**

(Delta County)

**OFFICERS FOR 1921**

W. B. Roe, President; C. W. Gregory, Cashier; Arthur B. Critchlow, Asst. Cashier.

**DIRECTORS FOR 1921**H. L. Wilson, W. B. Roe, C. W. Gregory, August Sundberg, Arthur B. Critchlow,  
Geo. L. Tracy.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	30,338.50	\$ 13,592.00	\$ 13,146.52	\$ 10,686.73
Loans and Dis. (Sec. by Col.)	36,130.67	16,360.81	24,347.17	28,321.46
Loans on Real Estate.....	8,025.00	4,245.00	6,964.84	10,604.84
Overdrafts (Sec. and Unsec.)	399.91	181.90	53.25	27.01
United States Bonds.....	3,500.00	3,500.00	3,500.00	100.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	941.47	1,593.78	381.55	275.32
Premium on Bonds .....				
Furniture and Fixtures.....	1,350.00	1,350.00	1,392.50	1,447.61
Banking House .....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....		1,500.00	1,610.00	1,610.00
Due from Banks (not Resv.)	395.27	116.69	2,511.26	73.20
Cash Items .....				
Due from Reserve Banks.....	2,993.16	1,366.51	15,665.02	10,922.45
Checks on Other Banks .....	4.93	527.92	1,840.77	165.08
Currency .....	1,003.00	487.00	2,210.00	825.00
Gold .....	1,047.50	1,005.00	915.00	925.00
Silver and Fractional Coin...	721.86	560.87	771.68	1,046.84
Expense Account .....				
Other Resources .....				
Total .....	\$ 88,351.27	\$ 47,887.48	\$ 76,809.56	\$ 68,530.54

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,500.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	1,552.95	248.61	248.61	522.79
Bills Payable .....		7,934.57	5,979.26	
Notes Rediscounted .....				
Savings Accounts .....			239.36	
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	59,197.75	19,328.15	52,123.61	43,607.28
Due to Banks (not Resv.).....				
Due to Reserve Banks .....				
Demand Certif. of Deposit...				2,500.00
Time Certif. of Deposit.....	11,314.01	4,965.34	3,555.21	6,930.32
Certified Checks .....				
Cashier's Checks .....	486.56	1,410.81	663.51	970.15
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....				
Total .....	\$ 88,351.27	\$ 47,887.48	\$ 76,809.56	\$ 68,530.54

**OFFICERS FOR 1922**W. B. Roe, President; George L. Tracy, Vice-President; Leslie J. Savage, Cashier;  
Burtis Critchlow, Asst. Cashier.**DIRECTORS FOR 1922**

W. B. Roe, George L. Tracy, Arthur B. Critchlow, Leslie J. Savage, August Sundberg.

(Chartered July 2nd, 1908.)

No. 6

TOMKINS BROTHERS, BANKERS, CREEDE

(Mineral County)

OFFICERS FOR 1921

H. H. Tomkins, President; Wallace I. Leary, Cashier; Chas. A. Webber, Asst. Cashier.

CO-PARTNERS FOR 1921

H. H. Tomkins, Wallace I. Leary, Charles A. Webber.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 27,704.27	\$ 43,351.15	\$ 38,129.86	\$ 47,232.83
Loans and Dis. (Sec. by Col.).....	24,640.54	26,917.50	24,164.45	18,830.69
Loans on Real Estate.....	3,000.00	3,000.00	3,000.00	5,257.00
Overdrafts (Sec. and Unsec.).....	479.17	135.77	141.75	307.10
United States Bonds.....	11,450.00	10,900.00	11,200.00	8,700.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	1,273.83	1,273.83	1,256.28	997.22
Premium on Bonds .....				
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House .....				
Other Real Estate.....	2,985.74	2,985.74	2,958.74	2,958.74
Due from Banks (not Resv.)..				
Cash Items .....				
Due from Reserve Banks.....	43,412.15	55,313.17	65,511.97	34,939.71
Checks on Other Banks.....				
Currency .....	3,624.00	4,465.00	5,681.00	2,610.00
Gold .....	460.00	465.00	520.00	455.00
Silver and Fractional Coin....	1,247.00	1,311.86	1,041.74	1,665.09
Expense Account .....				
Other Resources .....				
Total .....	\$ 121,476.70	\$ 151,319.02	\$ 154,805.79	\$ 125,153.38

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	7,000.00	7,000.00	9,000.00	9,000.00
Undivided Profits (Net).....	242.59	1,253.83	93.45	636.48
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	95,314.91	120,519.95	124,295.70	96,809.42
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	8,919.20	12,545.24	11,416.64	8,707.48
Time Certif. of Deposit.....				
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest .....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 121,476.70	\$ 151,319.02	\$ 154,805.79	\$ 125,153.38

OFFICERS FOR 1922

Henry H. Tomkins, President; Wallace I. Leary, Cashier;  
Charles A. Webber, Asst. Cashier.

CO-PARTNERS FOR 1922

H. H. Tomkins, Wallace I. Leary, Charles A. Webber.

Chartered October 1st, 1908.)

No. 24

**BANK OF CRESTED BUTTE, CRESTED BUTTE**

(Gunnison County)

**OFFICERS FOR 1921**

J. W. Rockefeller, President; C. L. Ross, Vice-President; C. J. Diel, Vice-President;  
W. H. Whalen, Vice-President; G. V. Benson, Cashier; W. L. Johnson, Asst. Cashier.

**DIRECTORS FOR 1921**

J. W. Rockefeller, C. L. Ross, C. J. Diel, W. H. Whalen, G. V. Benson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	33,752.00	\$ 37,666.50	\$ 40,684.87	\$ 41,891.03
Loans and Dis. (Sec. by Col.)	30,655.00	27,233.00	38,805.00	41,343.50
Loans on Real Estate.....	22,150.00	24,100.00	23,629.18	25,050.00
Overdrafts (Sec. and Unsec.)	21.20	198.18	289.30	535.67
United States Bonds.....	61,507.50	56,193.75	58,290.00	39,950.00
Bonds to Secure Postal Sav....	6,000.00	6,000.00	5,000.00	5,000.00
Other Bonds and Securities....	60,846.91	57,264.49	45,691.53	30,158.89
Premium on Bonds.....	216.64	89.14		
Furniture and Fixtures.....	2,825.15	2,825.15	2,500.00	2,500.00
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	1,950.00	1,950.00	1,950.00	1,950.00
Due from Banks (not Resv.)	10,270.50	10,494.66	7,449.21	2,463.65
Cash Items.....	507.59	621.02	29.95	668.82
Due from Reserve Banks.....	37,660.51	50,813.60	26,383.50	38,876.43
Checks on Other Banks.....	966.51	218.14	4,237.50	3,478.33
Currency.....	18,264.00	17,025.00	13,878.00	11,834.00
Gold.....	5,860.00	5,840.00	5,705.00	5,625.00
Silver and Fractional Coin....	309.84	759.85	705.63	529.29
Expense Account.....				
Other Resources.....				
Total .....	\$ 298,263.35	\$ 303,792.48	\$ 279,728.67	\$ 256,354.61

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	6,604.03	5,032.14	4,843.32	5,667.77
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....	472.22	331.27	1,525.63	1,289.67
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	96,273.02	105,691.12	77,164.40	65,087.10
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	10,201.00	5,201.00	2,701.00	7,701.00
Time Certif. of Deposit.....	148,033.13	153,601.33	160,830.47	145,234.32
Certified Checks.....				
Cashier's Checks.....	6,679.95	3,845.62	2,663.85	1,374.75
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities.....				
Total .....	\$ 298,263.35	\$ 303,792.48	\$ 279,728.67	\$ 256,354.61

**OFFICERS FOR 1922**

J. W. Rockefeller, President; C. L. Ross, Vice-President; C. J. Diel, Vice-President;  
W. H. Whalen, Vice-President; G. V. Benson, Cashier; W. L. Johnson, Asst. Cashier;  
Benj. H. Snyder, Asst. Cashier.

**DIRECTORS FOR 1922**

J. W. Rockefeller, C. L. Ross, C. J. Diel, W. H. Whalen, G. V. Benson.

(Chartered October 7th, 1908.)

No. 21

**THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK**

(Teller County)

**OFFICERS FOR 1921**

A. W. Morrell, President; H. McGarry, Vice-President; H. D. MacDonald, Cashier.

**DIRECTORS FOR 1921**

A. W. Morrell, W. W. King, J. T. Snyder, H. D. MacDonald, H. McGarry.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	15,300.00	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	101,128.25	.....	.....	.....
Loans on Real Estate.....	10,640.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	25,401.50	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	2,900.00	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	1,726.69	.....	.....	.....
Cash Items .....	497.20	.....	.....	.....
Due from Reserve Banks.....	7,403.33	.....	.....	.....
Checks on Other Banks.....	194.35	.....	.....	.....
Currency .....	2,952.00	.....	.....	.....
Gold .....	5,885.00	.....	.....	.....
Silver and Fractional Coin....	669.84	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	10,920.99	.....	.....	.....
<b>Total .....</b>	<b>\$ 185,619.15</b>	.....	.....	.....

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	300.00	.....	.....	.....
Undivided Profits (Net).....	2,856.00	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	121,915.79	.....	.....	.....
Due to Banks (not Resv.).....	5,131.71	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit....	29.65	.....	.....	.....
Time Certif. of Deposit.....	34,369.09	.....	.....	.....
Certified Checks .....	45.00	.....	.....	.....
Cashier's Checks .....	971.91	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserve for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 185,619.15</b>	.....	.....	.....

Liquidated May 3rd, 1921.

(Chartered February 18th, 1916.)

No. 301

**FIRST STATE BANK OF CROOK, CROOK**

(Logan County)

**OFFICERS FOR 1921**

E. M. Gillett, President; I. C. Butterbaugh, Vice-President; C. W. Kreager, Vice-President; H. L. Sanders, Cashier; Dorothy Sharp, Asst. Cashier.

**DIRECTORS FOR 1921**

W. C. Harris, E. M. Gillett, H. L. Sanders, C. W. Kreager, I. C. Butterbaugh.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	13,890.48	\$ 18,319.93	\$ 14,660.84	\$ 17,597.27
Loans and Dis. (Sec. by Col.)	71,326.62	51,962.70	40,943.81	40,852.17
Loans on Real Estate.....	7,065.85	3,180.00	3,180.00	1,200.00
Overdrafts (Sec. and Unsec.)	207.20	155.98	64.92	400.23
United States Bonds.....	600.00	600.00	600.00	600.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	172.43	91.93	91.93	458.75
Premium on Bonds.....				
Furniture and Fixtures.....	1,977.09	1,977.09	1,977.09	2,027.09
Banking House .....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate .....				1,980.00
Due from Banks (not Resv.)..			4.81	26.52
Cash Items .....				47.75
Due from Reserve Banks.....	25,795.01	20,838.67	14,336.31	27,131.12
Checks on Other Banks.....	137.90			
Currency .....	3,959.00	3,445.00	3,312.00	3,106.00
Gold .....				20.00
Silver and Fractional Coin...	540.83	740.42	682.20	840.89
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 127,672.41</b>	<b>\$ 103,310.82</b>	<b>\$ 81,853.91</b>	<b>\$ 98,287.79</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	14,000.00	18,500.00	5,000.00	5,000.00
Undivided Profits (Net).....	6,534.82	3,010.41	1,570.56	1,385.23
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	72,010.89	46,929.80	47,987.77	40,691.95
Due to Banks (not Resv.)....				
Due to Reserve Banks .....				
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	3,000.00
Time Certif. of Deposit.....	17,185.74	20,636.16	13,489.74	37,002.26
Certified Checks .....		268.84		
Cashier's Checks .....	5,229.89	1,009.06	1,305.84	1,175.30
Reserved for Interest.....				
Reserved for Taxes.....		401.71		
Other Liabilities .....	211.07	54.84		33.05
<b>Total .....</b>	<b>\$ 127,672.41</b>	<b>\$ 103,310.82</b>	<b>\$ 81,853.91</b>	<b>\$ 98,287.79</b>

**OFFICERS FOR 1922**

E. M. Gillett, President; C. W. Kreager, Vice-President; L. R. Gillett, Cashier; Dorothy Sharp, Asst. Cashier.

**DIRECTORS FOR 1922**

E. M. Gillett, C. W. Kreager, I. C. Butterbaugh, Arthur A. Smith, L. R. Gillett.

(Chartered March 17th, 1919.)

No. 362

**THE CROWLEY STATE BANK, CROWLEY**

(Crowley County)

**OFFICERS FOR 1921**

F. S. Howard, President; John H. Abel, Vice-President; Christy T. Plank, Cashier.

**DIRECTORS FOR 1921**

John H. Abel, R. R. Franklin, F. S. Howard.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	31,005.92	\$ 14,142.89	\$ 9,848.73	\$ 11,476.16
Loans and Dis. (Sec. by Col.)	27,056.37	28,193.09	22,369.61	25,308.12
Loans on Real Estate.....	400.00	800.00	1,542.00	2,450.00
Overdrafts (Sec. and Unsec.)	647.17	29.34	7.32	7.60
United States Bonds.....	400.00	1,350.00	1,450.00	1,600.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	3,074.56	2,518.71	475.89	
Premium on Bonds.....				
Furniture and Fixtures.....	3,687.66	3,687.66	3,787.66	3,787.66
Banking House.....				
Other Real Estate.....			100.00	100.00
Due to Banks (not Resv.)...				
Cash Items.....			239.35	10.50
Due from Reserve Banks.....	19,025.78	17,189.25	11,840.07	5,371.62
Checks on Other Banks.....	108.30	208.23		
Currency.....	2,097.00	692.00	2,763.00	2,540.00
Gold.....	242.50	350.00	432.50	457.50
Silver and Fractional Coin.....	772.12	1,078.88	1,495.08	1,323.30
Expense Account.....				520.17
Other Resources.....		106.80	11.35	
Total .....	\$ 88,517.38	\$ 70,346.85	\$ 56,362.56	\$ 54,952.63

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	2,351.50	2,351.50	5,035.87
Undivided Profits (Net).....	1,570.02	980.61	2,684.37	
Bills Payable.....	11,000.00	11,000.00	11,000.00	6,000.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	63,512.76	45,764.74	32,926.69	32,292.05
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	1,434.60	250.00	400.00	1,624.71
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities.....				
Total .....	\$ 88,517.38	\$ 70,346.85	\$ 59,362.56	\$ 54,952.63

**OFFICERS FOR 1922**

Elbert A. Howard, President; John H. Abel, Vice-President; C. T. Plank, Cashier.

**DIRECTORS FOR 1922**

F. S. Howard, E. A. Howard, John H. Abel.

(Chartered April 2nd, 1919.)

No. 363

**THE DAILEY STATE BANK, DAILEY**

(Logan County)

**OFFICERS FOR 1921**

D. W. Scott, President; O. K. Clark, Vice-President; John E. Rugg, Cashier;  
H. J. Wiens, Asst. Cashier.

**DIRECTORS FOR 1921**

O. K. Clark, G. K. Rugg, H. J. Wiens, D. W. Scott, John E. Rugg.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	20,520.47	\$ 11,593.23	\$ 14,026.27	\$ 19,024.04
Loans and Dis. (Sec. by Col.)	24,288.15	22,161.59	21,803.65	19,645.99
Loans on Real Estate.....	2,100.00	317.00		300.00
Overdrafts (Sec. and Unsec.)	504.45	128.76	33.24	45.70
United States Bonds.....			1,800.00	
Bonds to Secure Postal Sav....				
Other Bonds and Securities.....	295.00	1,311.49	641.60	307.23
Premium on Bonds.....				
Furniture and Fixtures.....	2,141.32	2,180.42	2,226.92	2,276.92
Banking House.....	2,652.30	2,652.30	2,719.15	2,719.15
Other Real Estate.....				
Due from Banks (not Resv.)	181.32	413.81	8.66	237.70
Cash Items.....				
Due from Reserve Banks.....	7,620.27	4,655.20	5,019.36	7,269.81
Checks on Other Banks.....	211.29	100.60	208.26	
Currency.....	1,837.00	1,873.00	613.00	475.00
Gold.....			25.00	60.00
Silver and Fractional Coin....	900.83	793.50	478.67	355.40
Expense Account.....				
Other Resources.....				
<b>Total</b> .....\$	<b>63,252.40</b>	<b>\$ 48,180.90</b>	<b>\$ 49,603.78</b>	<b>\$ 52,716.94</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	3,110.24	375.14	519.61	135.44
Bills Payable.....				
Notes Rediscounted.....			3,277.02	2,189.83
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	37,486.64	30,274.68	20,770.19	27,465.86
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	
Time Certif. of Deposit.....	7,946.45	3,358.98	10,649.36	10,824.83
Certified Checks.....				
Cashier's Checks.....	1,209.07	172.10	387.60	600.98
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....\$	<b>63,252.40</b>	<b>\$ 48,180.90</b>	<b>\$ 49,603.78</b>	<b>\$ 52,716.94</b>

**OFFICERS FOR 1922**

D. W. Scott, President; O. K. Clark, Vice-President; John E. Rugg, Cashier;  
H. J. Wiens, Asst. Cashier.

**DIRECTORS FOR 1922**

D. W. Scot, John E. Rugg, G. K. Rugg, O. K. Clark, H. J. Wiens.

(Chartered June 21st, 1910.)

No. 192

THE BANK OF DE BEQUE, DE BEQUE

(Mesa County)

OFFICERS FOR 1921

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier; H. J. Elder, Asst. Cashier.

DIRECTORS FOR 1921

S. G. McMullin, J. A. Wilcoxson, H. A. Quigley.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 52,477.68	\$ 35,746.06	\$ 26,241.46	\$ 27,039.16
Loans and Dis. (Sec. by Col.)	47,337.10	33,174.72	38,521.91	30,187.60
Loans on Real Estate.....	2,525.00	14,397.50	9,775.00	7,475.00
Overdrafts (Sec. and Unsec.)	1,851.08	1,946.96	307.11	320.46
United States Bonds.....	2,981.00	2,381.26	2,381.26	2,881.26
Bonds to Secure Postal Sav...	4,750.00	500.00	500.00	-----
Other Bonds and Securities..	4,997.39	800.32	4,925.70	5,342.46
Premium on Bonds .....	-----	-----	-----	-----
Furniture and Fixtures.....	1,723.50	1,700.00	1,500.00	1,500.00
Banking House .....	7,800.00	8,300.00	8,000.00	8,000.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	5,323.47
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	18,215.20	18,157.71	26,096.23	23,002.07
Checks on Other Banks.....	-----	-----	-----	-----
Currency .....	7,595.00	7,500.00	3,953.00	3,870.00
Gold .....	405.00	425.00	425.00	410.00
Silver and Fractional Coin...	598.10	788.96	582.88	581.76
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 153,256.05	\$ 125,818.49	\$ 123,209.55	\$ 115,933.24

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	3,283.43	6,000.00	6,200.00	2,325.00
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	2,513.64	3,069.27	4,038.92	1,639.51
Postal Savings Accounts.....	11.91	38.39	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	113,161.35	84,375.67	84,809.53	77,591.04
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit ..	2.00	1.00	2,501.00	2,501.00
Time Certif. of Deposit.....	14,283.72	12,334.16	5,660.10	11,876.69
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 153,256.05	\$ 125,818.49	\$ 123,209.55	\$ 115,933.24

OFFICERS FOR 1922

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier; Geo. H. Eberspacher, Asst. Cashier.

DIRECTORS FOR 1922

J. A. Wilcoxson, S. G. McMullin, H. A. Quigley.

(Chartered April 1st, 1910.)

No. 185

**DEER TRAIL STATE BANK, DEER TRAIL**

(Arapahoe County)

**OFFICERS FOR 1921**

S. Guy Morrow, President; A. M. Sniff, Vice-President; Fred A. Buick, Vice-President;  
R. L. Bloss, Cashier; Ruby Allen, Asst. Cashier.

**DIRECTORS FOR 1921**

S. Guy Morrow, A. M. Sniff, Fred A. Buick, R. C. Tilton, Henry O. Buick.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	81,410.56	\$ 44,678.17	\$ 51,514.21	\$ 58,851.82
Loans and Dis. (Sec. by Col.)	131,389.30	135,860.04	29,518.35	33,170.71
Loans on Real Estate.....	800.00	-----	6,594.13	6,496.72
Overdrafts (Sec. and Unsec.)	6,828.01	782.43	573.21	601.04
United States Bonds.....	1,000.00	1,650.00	500.00	600.00
Bonds to Secure Postal Sav.....	-----	-----	-----	-----
Other Bonds and Securities.....	4,190.33	869.71	1,270.80	334.21
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	4,275.47	4,275.47	4,275.47	4,275.47
Banking House.....	2,910.00	2,910.00	2,910.00	2,910.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.).....	-----	-----	-----	-----
Cash Items.....	306.13	-----	-----	-----
Due from Reserve Banks.....	41,741.62	12,885.67	6,117.30	17,491.16
Checks on Other Banks.....	131.40	57.53	247.19	392.59
Currency.....	4,343.00	3,558.00	3,212.00	2,369.00
Gold.....	1,887.50	1,902.50	2,140.00	155.00
Silver and Fractional Coin.....	1,159.93	1,207.39	920.66	815.32
Expense Account.....	-----	1,232.36	1,448.88	233.60
Other Resources.....	292.81	426.05	388.09	190.47
<b>Total</b> .....\$	<b>282,666.06</b>	<b>\$ 212,295.32</b>	<b>\$ 111,630.29</b>	<b>\$ 128,887.11</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	40,000.00	35,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	15,558.34	-----	-----	-----
Bills Payable.....	50,000.00	47,439.41	15,000.00	19,465.11
Notes Rediscounted.....	-----	-----	-----	-----
Savings Accounts.....	38,597.65	18,621.94	13,405.29	12,121.46
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds.....	-----	-----	-----	-----
Dividends Unpaid.....	-----	-----	-----	-----
Individual Deposits.....	93,624.74	54,103.32	55,612.43	51,669.82
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	13,813.83	-----	-----
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	23,240.63	24,736.45	3,480.26	15,417.80
Certified Checks.....	-----	-----	20.00	1,430.00
Cashier's Checks.....	4,144.70	1,080.37	1,612.31	1,282.92
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities.....	-----	-----	-----	-----
<b>Total</b> .....\$	<b>282,666.06</b>	<b>\$ 212,295.32</b>	<b>\$ 111,630.29</b>	<b>\$ 128,887.11</b>

**OFFICERS FOR 1922**

S. Guy Morrow, President; A. M. Sniff, Vice-President; R. L. Bloss, Cashier;  
Ruby M. Allen, Asst. Cashier.

**DIRECTORS FOR 1922**

S. Guy Morrow, A. M. Sniff, Fred A. Buick, Henry O. Buick.

(Chartered December 19th, 1908.)

No. 25

**THE BANK OF DEL NORTE, DEL NORTE**

(Rio Grande County)

**OFFICERS FOR 1921**

J. P. Russell, President; E. F. Knappenberger, Cashier.

**DIRECTORS FOR 1921**

R. A. Chisholm, R. C. Schrader, M. I. Chenoweth, J. W. Rafter, J. P. Russell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	68,571.66	\$ 55,724.55	\$ 41,417.49	\$ 57,476.81
Loans and Dis. (Sec. by Col.)	48,910.79	43,883.97	62,356.51	40,571.95
Loans on Real Estate.....	5,100.00	6,836.08	6,350.00	11,241.36
Overdrafts (Sec. and Unsec.)	1,390.11	496.73	435.30	898.92
United States Bonds.....	8,500.00	6,500.00	7,500.00	7,500.00
Bonds to Secure Postal Sav...	3,000.00	500.00	500.00	500.00
Other Bonds and Securities..	6,033.76	3,243.24	6,627.83	6,906.16
Premium on Bonds.....				
Furniture and Fixtures.....	5,399.17	5,000.00	5,000.00	5,000.00
Banking House .....	11,459.82	12,317.74	13,000.00	13,000.00
Other Real Estate.....	2,594.87	2,640.66	6,947.09	6,716.97
Due from Banks (not Resv.)..				
Cash Items .....				
Due from Reserve Banks.....	5,971.07	2,367.47	10,235.56	6,176.95
Checks on Other Banks.....	289.80	161.72	151.43	290.85
Currency .....	1,360.00	1,583.00	2,933.00	2,533.00
Gold .....	755.00	790.00	895.00	960.00
Silver and Fractional Coin....	1,339.97	1,376.25	1,462.70	1,999.25
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 170,676.02</b>	<b>\$ 143,421.41</b>	<b>\$ 165,811.91</b>	<b>\$ 161,772.22</b>

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	1,650.65	234.24	263.70	857.13
Bills Payable .....	22,000.00	18,700.00	14,085.00	19,000.00
Notes Rediscounted .....	2,950.00	2,575.00	2,000.00	3,800.00
Savings Accounts .....	178.92	4,169.56	4,098.39	3,706.25
Postal Savings Accounts.....		92.56	22.57	21.74
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	63,089.81	42,086.43	72,359.59	56,252.75
Due to Banks (not Resv.)....	240.51			
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	56,068.79	53,146.28	50,666.28	55,989.63
Certified Checks .....				
Cashier's Checks .....	2,397.34	417.34	316.38	144.72
Reserved for Interest .....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 170,676.02</b>	<b>\$ 143,421.41</b>	<b>\$ 165,811.91</b>	<b>\$ 161,772.22</b>

**OFFICERS FOR 1922**

J. P. Russell, President; J. W. Rafter, Vice-President; E. F. Knappenberger, Cashier.

**DIRECTORS FOR 1922**

J. P. Russell, J. W. Rafter, M. I. Chenoweth, R. C. Schrader, R. A. Chisholm.

(Chartered June 30th, 1908.)

No. 28

**RIO GRANDE STATE BANK, DEL NORTE**

(Rio Grande County)

**OFFICERS FOR 1921**

Adam J. Weiss, President; Marx Lorig, Vice-President; W. S. Johnson, Cashier;  
David Hess, Asst. Cashier.

**DIRECTORS FOR 1921**

Adam J. Weiss, Marx Lorig, W. S. Johnson, David Hess, J. H. Weiss.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	59,904.68	\$ 26,654.42	\$ 28,649.65	\$ 24,978.17
Loans and Dis. (Sec. by Col.)	86,882.37	103,297.75	92,755.01	93,833.82
Loans on Real Estate.....	550.00	1,020.70	6,374.65	11,914.60
Overdrafts (Sec. and Unsec.)	2,046.13	1,410.94	1,090.63	330.58
United States Bonds.....	14,250.00	6,000.00	6,750.00	6,000.00
Bonds to Secure Postal Sav....	10,000.00			
Other Bonds and Securities....	1,747.43	2,400.63	1,729.80	5,364.10
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House .....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	1,148.54	1,134.02	1,066.02	1,033.04
Due from Banks (not Resv.)..	707.58	16.71		
Cash Items .....	10.80		1,488.49	248.75
Due from Reserve Banks.....	28,767.47	15,619.90	22,733.05	44,392.18
Checks on Other Banks.....	3,480.53	594.15	1,068.79	918.79
Currency .....	9,599.00	4,421.00	6,265.00	5,135.00
Gold .....	1,415.00	1,662.50	1,600.00	1,572.50
Silver and Fractional Coin.....	1,157.83	1,295.50	745.91	969.19
Expense Account .....				
Other Resources .....				
Total .....	\$ 225,167.36	\$ 169,028.22	\$ 175,817.00	\$ 200,190.72

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	10,119.99	3,442.23	5,619.31	3,626.68
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....	38.54			
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	143,354.41	92,498.62	97,798.86	122,575.54
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	41,634.42	37,568.67	37,381.62	35,799.66
Certified Checks .....		50.00		
Cashier's Checks .....	20.00	5,468.70	5,017.21	8,188.84
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities .....				
Total .....	\$ 225,167.36	\$ 169,028.22	\$ 175,817.00	\$ 200,190.72

**OFFICERS FOR 1922**

Adam J. Weiss, President; Marx Lorig, Vice-President; W. S. Johnson, Cashier.

**DIRECTORS FOR 1922**

Adam J. Weiss, Marx Lorig, W. S. Johnson, John N. Moser, Lester L. Chastain.

(Chartered April 27th, 1909.)

No. 149

**THE COLORADO STATE BANK, DELTA**

(Delta County)

**OFFICERS FOR 1921**

Austin E. Miller, President; Harry A. Smith, Vice-President; Chas. E. Parker, Cashier;  
F. H. Lischke, Asst. Cashier.

**DIRECTORS FOR 1921**

Austin E. Miller, Harry A. Smith, Chas. E. Parker, Millard Fairlamb, R. S. Kelso,  
W. R. Johnson, C. E. Blaine.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	117,137.24	\$ 93,464.72	\$ 93,044.47	\$ 94,352.45
Loans and Dis. (Sec. by Col.)	129,939.72	112,232.00	99,676.40	85,871.75
Loans on Real Estate.....	18,982.50	10,127.50	15,169.10	14,310.85
Overdrafts (Sec. and Unsec.)	1,949.75	1,507.50	1,462.38	1,170.60
United States Bonds.....	15,750.00	22,850.00	27,100.00	27,500.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	11,426.11	8,540.41	9,057.48	11,320.63
Premium on Bonds.....				
Furniture and Fixtures.....	2,315.00	2,000.00	2,000.00	2,000.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)	150.00	430.87		
Cash Items .....		90.00	136.70	386.50
Due from Reserve Banks.....	25,319.55	6,140.31	14,980.46	35,561.90
Checks on Other Banks.....	4,732.06	3,345.13	4,274.32	3,715.04
Currency .....	3,460.00	1,378.00	1,748.00	2,826.00
Gold .....	5,160.00	5,055.00	5,315.00	5,735.00
Silver and Fractional Coin.....	1,199.23	845.16	717.60	1,317.53
Expense Account .....				
Other Resources .....				
Total .....	\$ 337,521.16	\$ 268,006.60	\$ 274,681.91	\$ 286,068.25

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	7,000.00	7,500.00	10,000.00	10,000.00
Undivided Profits (Net).....	9,111.94	5,185.56	250.23	1,028.47
Bills Payable .....	20,000.00	36,000.00		
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	206,662.25	114,472.76	133,613.28	164,549.74
Due to Banks (not Resv.).....	8,794.87	1,261.99	22,873.62	370.62
Due to Reserve Banks.....				
Demand Certif. of Deposit.....		16,150.00	24,050.00	29,050.00
Time Certif. of Deposit.....	41,345.08	47,741.39	44,588.04	43,341.99
Certified Checks .....	200.00			
Cashier's Checks .....	14,407.02	9,694.90	9,306.74	7,727.43
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities .....				
Total .....	\$ 337,521.16	\$ 268,006.60	\$ 274,681.91	\$ 286,068.25

**OFFICERS FOR 1922**

Melvin Springer, President; Harry A. Smith, Vice-President; Charles E. Parker, Cashier.

**DIRECTORS FOR 1922**

Austin E. Miller, Harry A. Smith, Chas. E. Parker, Millard Fairlamb, W. R. Johnson,  
C. E. Blaine, R. S. Kelso, Melvin Springer.

(Chartered August 17th, 1908.)

No. 36

**THE AMERICAN BANK AND TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Godfrey Schirmer, President; Jacob Fillius, Vice-President; A. Kunsmiller, Vice-President; A. V. Kunsmiller, Secretary; J. C. Barber, Asst. Secretary; John Ver Lee, Asst. Secretary.

**DIRECTORS FOR 1921**

T. B. Burbridge, Jacob Fillius, Phil P. Friederich, Ben Grimes, John A. Keefe, A. Kunsmiller, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, D. L. Webb, Phillip A. Zang.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 1,489,180.05	\$ 1,550,156.81	\$ 1,677,158.18	\$ 1,993,367.23
Loans and Dis. (Sec. by Col.)	1,880,349.71	1,724,370.21	1,559,085.96	1,430,703.04
Loans on Real Estate .....	844,951.43	744,509.58	875,763.50	979,019.01
Overdrafts (Sec. and Unsec.)	2,926.63	1,830.88	780.61	160.95
United States Bonds .....	914,089.88	942,118.30	877,378.32	950,625.05
Bonds to Secure Postal Sav...	54,000.00	54,000.00	54,000.00	54,000.00
Other Bonds and Securities ...	2,473,683.50	2,367,404.66	2,389,524.70	1,823,269.01
Premium on Bonds .....	1,356.50	1,356.50	1,356.50	1,356.50
Furniture and Fixtures.....	28,724.00	28,129.84	27,790.85	25,907.31
Banking House .....	44,220.00	43,380.00	42,960.00	42,540.00
Other Real Estate .....	16,604.84	6,323.10	200.00	-----
Due from Banks (not Resv.)	33,569.61	13,301.02	24,413.16	17,272.97
Cash Items .....	75,352.75	38,543.95	77,043.47	44,774.76
Due from Reserve Banks .....	718,544.05	669,511.22	776,619.83	656,711.74
Checks on Other Banks.....	92,404.63	109,806.99	149,100.91	154,584.54
Currency .....	147,648.00	172,463.00	54,252.00	114,019.00
Gold .....	17,880.50	19,522.50	36,090.00	28,880.00
Silver and Fractional Coin...	27,091.20	24,228.34	25,519.59	26,755.98
Expense Account .....	-----	-----	-----	-----
Other Resources .....	71,691.45	104,640.11	84,590.18	106,461.86
Total .....	\$ 8,934,268.73	\$ 8,615,597.01	\$ 8,733,627.76	\$ 8,450,408.95

**LIABILITIES**

Capital Stock .....	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund .....	225,000.00	250,000.00	250,000.00	250,000.00
Undivided Profits (Net) .....	139,825.37	121,603.95	148,756.64	201,485.88
Bills Payable .....	268,300.00	170,000.00	198,000.00	100,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	4,987,178.44	4,697,916.94	4,897,735.47	4,795,664.69
Postal Savings Accounts .....	8,929.11	12,481.54	10,110.59	3,207.23
Trust Funds .....	75,834.25	73,943.33	80,253.37	66,178.55
Dividends Unpaid .....	20.00	20,000.00	20,000.00	20,000.00
Individual Deposits .....	2,320,856.13	2,386,819.84	2,295,358.44	2,194,408.88
Due to Banks (not Resv.) .....	75,202.40	39,333.71	28,591.99	42,978.37
Due to Reserve Banks .....	-----	-----	-----	-----
Demand Certif. of Deposit...	37,174.50	26,595.53	33,305.63	31,237.67
Time Certif. of Deposit .....	49,522.83	125,948.34	53,423.31	56,799.40
Certified Checks .....	10,840.18	29,750.76	43,640.01	17,960.09
Cashier's Checks .....	86,882.05	68,023.29	104,215.19	71,171.03
Reserved for Interest.....	62,500.00	-----	6,887.65	-----
Reserved for Taxes .....	12,600.00	-----	19,200.00	20,200.00
Other Liabilities .....	73,603.47	93,379.78	44,149.47	79,117.16
Total .....	\$ 8,934,268.73	\$ 8,615,597.01	\$ 8,733,627.76	\$ 8,450,408.95

**OFFICERS FOR 1922**

Godfrey Schirmer, President; Jacob Fillius, Vice-President; A. Kunsmiller, Vice-President and Secretary; J. C. Barber, Asst. Secretary; John Ver Lee, Asst. Secretary; A. Fritz Nagel, Trust Officer.

**DIRECTORS FOR 1922**

T. B. Burbridge, Jacob Fillius, Phil P. Friederich, Ben Grimes, John A. Keefe, A. Kunsmiller, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, D. L. Webb, Phillip A. Zang.

(Chartered June 1st, 1920.)

No. 399

**BANKERS TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

A. C. Foster, President; James N. Wright, Vice-President; Wm. D. Downs, Vice-President; Henry Swan, Vice-President; K. A. Kennedy, Asst. Vice-President; A. I. Peck, Asst. Vice-President.

**DIRECTORS FOR 1921**

John C. Mitchell, James Ringold, J. F. Welborn, Wm. V. Hodges, S. N. Hicks, J. M. V. Petrikin, Wm. E. Sweet, Frank T. Metzler, W. E. Porter, Finlay L. McFarland, Albert A. Reed, Karl C. Schuyler, C. MacA. Wilcox, Tyson Dines, C. H. Cheney, Merritt W. Gano, Oscar L. Malo, Hon. Oliver H. Shoup, Fred W. Standart, James H. Causey, E. S. Kassler, Harry C. James, James B. Grant, E. T. Wilson, P. H. Holme, Thos. F. Daly, A. C. Foster, James N. Wright, Wm. D. Downs, Henry Swan, Clark G. Mitchell, Clarence J. Daly, Samuel E. Kohn, James Owen, Oscar L. Malo.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 301,616.69	\$ 135,882.23	\$ 202,378.23	\$ 215,118.11
Loans and Dis. (Sec. by Col.)	552,136.54	1,060,145.31	1,067,103.67	1,341,329.67
Loans on Real Estate.....	94,522.94	158,471.32	73,335.69	71,207.48
Overdrafts (Sec. and Unsec.)	134.54	100.22	1,224.28	5,402.29
United States Bonds.....	127,593.80	-----	-----	150,000.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	972,596.95	837,632.28	751,985.86	1,406,661.05
Premium on Bonds.....	-----	1,007.24	-----	-----
Furniture and Fixtures.....	78,508.70	81,636.73	75,775.23	69,005.55
Leasehold .....	-----	21,951.22	19,207.30	17,378.02
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	22,415.60	36,080.67	3,895.65	3,711.00
Cash Items .....	50.00	-----	-----	218.03
Due from Reserve Banks.....	339,642.90	477,329.75	415,581.93	309,075.04
Checks on Other Banks.....	24,905.11	20,826.31	45,743.26	74,259.27
Currency .....	55,770.00	68,420.00	63,316.85	96,933.00
Gold .....	150.00	2,135.00	3,720.00	447.50
Silver and Fractional Coin...	5,052.42	2,618.69	3,087.65	5,114.95
Expense Account .....	-----	54,494.76	28,075.02	-----
Other Resources .....	240,198.08	106,966.58	151,127.22	100,047.67
Total .....	\$ 2,815,294.35	\$ 3,065,698.31	\$ 2,905,557.84	\$ 3,865,908.63

**LIABILITIES**

Capital Stock .....	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Surplus Fund .....	250,000.00	250,000.00	250,000.00	250,000.00
Undivided Profits (Net).....	-----	-----	-----	12,607.37
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	136,573.52	348,549.75	360,568.00	586,872.45
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	1,633.28	18,294.93	6,921.87	70,559.83
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	820,280.02	909,809.38	842,773.63	1,370,465.95
Due to Banks (not Resv.)....	10,866.77	49,081.65	27,574.63	16,769.24
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	91,525.00	40,955.00	107,711.74	32,055.63
Time Certif. of Deposit.....	304,999.35	241,809.00	119,600.00	224,963.54
Certified Checks .....	1,062.23	398.38	1,119.63	4,452.81
Cashier's Checks .....	118,381.29	119,797.67	62,661.68	161,424.25
Reserved for Interest.....	1,864.18	4,079.52	3,548.13	1,535.19
Reserved for Taxes.....	-----	15,835.00	31,670.00	17,187.50
Other Liabilities .....	78,108.71	67,088.03	91,408.53	117,014.87
Total .....	\$ 2,815,294.35	\$ 3,065,698.31	\$ 2,905,557.84	\$ 3,865,908.63

**OFFICERS FOR 1922**

A. C. Foster, President; James N. Wright, Vice-President; Henry Swan, Vice-President; Clark G. Mitchell, Vice-President; W. D. Downs, Vice-President; K. A. Kennedy, Asst. Vice-President; A. I. Peck, Asst. Vice-President; Albert S. Brooks, Secretary, Ralph P. DeSwarte, Asst. Secretary.

**DIRECTORS FOR 1922**

John C. Mitchell, James Ringold, J. F. Welborn, Wm. V. Hodges, S. N. Hicks, W. E. Sweet, Herbert E. Johnson, W. E. Porter, Finlay L. McFarland, Samuel E. Kohn, C. MacA. Wilcox, Tyson S. Dines, C. H. Cheney, Merritt W. Gano, Sr., Oscar L. Malo, Hon. Oliver H. Shoup, Fred W. Standart, E. S. Kassler, James Owen, James B. Grant, E. T. Wilson, P. H. Holme, Clarence J. Daly, A. C. Foster, Henry Swan, Clark G. Mitchell, William D. Downs, Albert S. Brooks, Canton O'Donnell, Mary Dean Reed, Stephen Knight.

(Chartered January 23rd, 1908.)

No 29

**THE BROADWAY BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Gordon Hollis, President; Gabriel Jones, Vice-President; J. W. Sherman, Vice-President;  
E. R. Tibbals, Vice-President; E. R. Tibbals, Cashier; C. M. Hamilton, Asst. Cashier;  
N. C. Reid, Assist. Cashier.

**DIRECTORS FOR 1921**

H. T. Bowen, Gabriel Jones, Gordon Hollis, C. W. Hall, W. E. Johnson, J. H. Kyle,  
J. S. Settle, E. R. Tibbals, J. W. Sherman.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 201,102.43	\$ 111,465.09	\$ 182,279.17	\$ 217,347.12
Loans and Dis. (Sec. by Col.).....	399,817.38	481,801.65	595,640.72	656,482.38
Loans on Real Estate.....	190,994.41	152,771.61	118,774.42	101,470.17
Overdrafts (Sec. and Unsec.).....	353.90	570.86	610.90	1,756.34
United States Bonds.....	79,346.25	92,200.00	19,800.00	17,150.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	84,704.05	84,337.92	54,228.37	37,938.51
Premium on Bonds.....				
Furniture and Fixtures.....	18,502.20	18,000.00	25,000.00	21,539.38
Banking House.....	89,500.00	89,500.00	161,500.00	89,500.00
Other Real Estate.....				
Due from Banks (not Resv.).....				
Cash Items.....	1,232.90	1,008.84	1,411.58	806.45
Due from Reserve Banks.....	250,974.59	183,477.88	210,037.47	220,959.77
Checks on Other Banks.....	6,636.17	7,525.34	16,625.52	5,964.73
Currency.....	49,639.07	36,920.00	28,168.00	34,810.00
Gold.....	8,955.00	13,940.00	12,530.00	10,297.50
Silver and Fractional Coin.....	6,105.90	5,983.17	6,328.51	5,236.38
Expense Account.....				
Other Resources.....			10,466.73	
<b>Total</b> .....	<b>\$ 1,387,864.25</b>	<b>\$ 1,283,502.36</b>	<b>\$ 1,443,401.39</b>	<b>\$ 1,421,258.73</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	8,000.00	9,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	9,509.11	8,627.16	3,577.77	12,120.70
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	434,832.36	438,877.54	453,055.34	500,872.54
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....		4,000.00		
Individual Deposits.....	705,060.00	622,598.64	602,672.91	606,082.50
Due to banks (not Resv.).....	44,190.20	26,959.74	101,671.87	41,447.99
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	1,185.51	576.33	256.33	15,005.00
Time Certif. of Deposit.....	69,789.87	59,349.92	59,089.22	105,448.26
Certified Checks.....	1,459.50	2,010.00	647.38	4,981.20
Cashier's Checks.....	13,837.70	7,958.28	12,327.11	25,300.54
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities.....		3,544.75	100,103.46	
<b>Total</b> .....	<b>\$ 1,387,864.25</b>	<b>\$ 1,283,502.36</b>	<b>\$ 1,443,401.39</b>	<b>\$ 1,421,258.73</b>

**OFFICERS FOR 1922**

Gordon Hollis, President; E. R. Tibbals, Vice-President; J. W. Sherman, Vice-President;  
H. O. Palmer, Cashier; N. C. Reid, Asst. Cashier; C. M. Hamilton, Asst. Cashier;  
R. C. Williams, Asst. Cashier.

**DIRECTORS FOR 1922**

Gordon Hollis, J. W. Sherman, E. R. Tibbals, James H. Kyle, John S. Settle,  
H. O. Palmer, J. M. Cones.

Nationalized September 15, 1922.

(Chartered August 9th, 1912.)

No. 241

**THE CAPITOL HILL STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

D. C. Bailey, President; H. V. Kepner, Vice-President; F. W. Birney, Cashier;  
A. I. Campbell, Asst. Cashier.

**DIRECTORS FOR 1921**

Charles E. Bruen, E. W. Hinchman, W. D. Nash, Lee Ramsey, H. V. Kepner,  
D. C. Bailey, F. W. Birney, A. I. Campbell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	55,502.60	\$ 66,920.49	\$ 51,465.60	\$ 65,125.07
Loans and Dis. (Sec. by Col.)	218,430.64	216,839.74	203,792.80	261,333.61
Loans on Real Estate.....	40,936.58	40,985.72	41,983.50	34,541.09
Overdrafts (Sec. and Unsec.)	2,539.78	1,393.94	1,366.42	1,312.64
United States Bonds.....	41,017.43	41,979.51	30,179.51	30,524.47
Bonds to Secure Postal Sav....				
Other Bonds and Securities..	63,070.25	98,480.65	108,001.50	96,083.35
Premium on Bonds.....				
Furniture and Fixtures.....	814.20	1,108.63	1,135.63	1,265.18
Banking House.....				
Other Real Estate.....	360.00	3,360.00	3,360.00	3,360.00
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks.....	126,993.38	72,638.37	101,751.73	115,819.73
Checks on Other Banks.....	6,040.67	6,858.74	6,163.04	10,759.91
Currency.....	14,432.00	13,973.00	10,550.00	10,502.00
Gold.....	1,685.00	1,767.50	1,955.00	1,152.50
Silver and Fractional Coin....	1,770.89	2,069.82	3,987.98	4,137.30
Expense Account.....				
Other Resources.....	11,152.21	4,250.00		
<b>Total</b> .....	<b>\$ 584,745.63</b>	<b>\$ 572,626.11</b>	<b>\$ 565,692.71</b>	<b>\$ 635,916.85</b>

**LIABILITIES**

Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	28,300.00	29,500.00	29,500.00	30,000.00
Undivided Profits (Net).....	6,924.46	3,572.11	3,644.93	6,228.68
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	131,446.65	118,439.55	132,684.65	118,702.14
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				6.00
Individual Deposits.....	258,254.15	286,964.66	324,231.08	368,230.45
Due to Banks (not Resv.)....	53,517.80	43,887.72	9,210.28	3,329.30
Due to Reserve Banks.....				
Demand Certif. of Deposit....	35,000.00	15,000.00	7,500.00	30,000.00
Time Certif. of Deposit.....	17,515.35	22,306.45	6,571.96	14,566.09
Certified Checks.....	1,039.74	461.42	459.42	5,739.42
Cashier's Checks.....	2,747.48	2,494.18	1,890.39	9,114.77
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....	<b>\$ 584,745.63</b>	<b>\$ 572,626.11</b>	<b>\$ 565,692.71</b>	<b>\$ 635,916.85</b>

**OFFICERS FOR 1922**

D. C. Bailey, President; Bert J. Drain, Vice-President; H. V. Kepner, Vice-President;  
F. W. Birney, Vice-President; W. V. Escher, Cashier; A. I. Campbell, Asst. Cashier.

**DIRECTORS FOR 1922**

D. C. Bailey, F. W. Birney, H. V. Kepner, B. J. Drain, W. D. Nash, E. W. Hinchman,  
Lee Ramsey, A. I. Campbell, W. V. Escher.

(Chartered June 16th, 1908.)

No. 30

**THE CENTRAL SAVINGS BANK AND TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

J. V. Cockins, President; Carle H. Smith, Vice-President; J. M. Bordy, Vice-President;  
R. F. Marshall, Cashier; C. M. Good, Asst. Cashier; Willis M. Marshall, Jr., Asst.  
Cashier.

**DIRECTORS FOR 1921**

J. V. Cockins, R. A. Cockins, J. M. Collins, J. M. Bordy, R. F. Marshall, Carle H. Smith,  
W. W. Wilmore, D. H. Staley.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	417,131.79	\$ 102,874.24	\$ 664,227.42	\$ 162,262.56
Loans and Dis. (Sec. by Col.)	6,269,695.59	5,854,433.05	4,568,470.33	4,124,084.79
Loans on Real Estate.....	239,192.49	217,851.48	204,086.56	156,001.32
Overdrafts (Sec. and Unsec.)	2,804.89	1,605.02	1,447.07	881.61
United States Bonds.....	632,317.74	696,153.65	1,040,058.84	2,201,392.14
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	238,905.31	162,535.87	184,679.13	236,766.61
Premium on Bonds.....				
Furniture and Fixtures.....	55,059.59	82,793.82	84,437.82	101,344.89
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)	179,209.57	53,135.53	53,590.95	24,518.86
Cash Items .....	6,128.91	7,305.74	1,836.73	3,084.76
Due from Reserve Banks.....	1,042,360.41	1,347,311.76	1,878,523.44	1,635,111.87
Checks on Other Banks.....	108,048.77	82,531.19	89,206.03	116,843.22
Currency .....	184,781.00	187,819.00	178,800.00	226,072.00
Gold .....	103,595.00	108,770.00	118,120.00	127,595.00
Silver and Fractional Coin...	25,824.05	23,530.05	17,907.46	20,974.17
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 9,505,055.11</b>	<b>\$ 8,928,650.40</b>	<b>\$ 9,085,391.78</b>	<b>\$ 9,136,933.80</b>

**LIABILITIES**

Capital Stock .....	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund .....	265,000.00	275,000.00	275,000.00	275,000.00
Undivided Profits (Net)...	45,550.30	19,440.11	22,984.12	28,012.58
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	5,902,568.66	5,710,488.32	5,816,346.21	5,659,286.12
Postal Savings Accounts...				
Trust Funds .....	2,032.62	3,160.27	3,196.67	2,279.43
Dividends Unpaid .....				
Individual Deposits .....	1,710,367.22	1,593,526.57	1,612,543.04	1,699,557.85
Due to Banks (not Resv.)...	837,889.66	568,531.69	657,903.07	718,930.91
Due to Reserve Banks.....				
Demand Certif. of Deposit...	15,594.91	33,368.28	16,426.64	17,223.77
Time Certif. of Deposit.....	179,165.85	161,755.85	148,330.47	145,547.43
Certified Checks .....	5,415.67	12,017.31	3,199.48	25,454.21
Cashier's Checks .....	41,470.22	51,362.00	29,462.08	65,641.50
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 9,505,055.11</b>	<b>\$ 8,928,650.40</b>	<b>\$ 9,085,391.78</b>	<b>\$ 9,136,933.80</b>

**OFFICERS FOR 1922**

J. V. Cockins, President; Carle H. Smith, Vice-President; J. M. Bordy, Vice-President;  
R. F. Marshall, Cashier; C. M. Good, Asst. Cashier; Willis M. Marshall, Asst.  
Cashier.

**DIRECTORS FOR 1922**

J. V. Cockins, Carle H. Smith, J. M. Bordy, R. A. Cockins, R. F. Marshall,  
J. M. Collins, D. H. Staley, W. W. Wilmore, A. B. Trott.

(Chartered October 5th, 1908.)

No. 92

**THE COLORADO STATE BANK OF DENVER, DENVER**

(Denver County)

**OFFICERS FOR 1921**

B. F. Clark, President; Earl C. Heinley, Vice-President; F. L. Barkley, Cashier;  
E. M. Clark, Asst. Cashier.

**DIRECTORS FOR 1921**

B. F. Clark, E. C. Heinley, F. L. Barkley, E. M. Clark, C. M. Deppen, C. M. McCutchen,  
W. A. McCutchen, F. R. Lilyard, R. S. Willoughby.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	94,772.27	\$ 111,818.02	\$ 111,675.07	\$ 49,762.65
Loans and Dis. (Sec. by Col.)	603,418.65	443,995.62	418,992.82	508,504.12
Loans on Real Estate.....	11,250.00	10,903.75	9,230.00	15,845.00
Overdrafts (Sec. and Unsec.)	1,222.91	324.60	518.85	412.56
United States Bonds.....	23,950.00	25,950.00	28,200.00	16,100.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	9,331.25	18,029.79	85,565.12	74,649.66
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	7,626.25	6,500.00	6,200.00	5,700.00
Banking House .....	-----	-----	-----	-----
Other Real Estate .....	-----	-----	-----	-----
Due from Banks (not Resv.)	4,144.50	7,327.00	1,075.66	1,426.45
Cash Items .....	838.13	189.81	-----	-----
Due from Reserve Banks.....	178,626.88	240,022.52	190,639.03	156,355.03
Checks on Other Banks.....	1,023.31	3,949.92	480.79	678.44
Currency .....	17,578.00	25,787.00	26,040.00	30,492.00
Gold .....	6,200.00	6,400.00	8,185.00	8,400.00
Silver and Fractional Coin...	8,134.51	3,242.78	2,510.36	3,955.38
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 968,116.66</b>	<b>\$ 904,440.81</b>	<b>\$ 889,312.70</b>	<b>\$ 872,281.29</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	7,968.92	7,615.47	1,532.26	15,501.30
Bills Payable .....	50,000.00	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	244,449.86	235,848.08	266,939.76	225,765.83
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	1,500.00	1,500.00	2,000.00
Individual Deposits .....	446,477.42	450,878.85	407,918.30	392,690.35
Due to Banks (not Resv.)....	22,634.99	19,262.62	23,206.89	19,287.72
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	-----
Time Certif. of Deposit.....	80,593.51	79,848.98	77,618.15	104,051.73
Certified Checks .....	992.29	1,205.86	621.19	974.51
Cashier's Checks .....	14,999.67	8,280.95	9,754.99	11,712.85
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	221.16	297.00
<b>Total .....</b>	<b>\$ 968,116.66</b>	<b>\$ 904,440.81</b>	<b>\$ 889,312.70</b>	<b>\$ 872,281.29</b>

**OFFICERS FOR 1922**

B. F. Clark, President; E. C. Heinley, Vice-President; F. L. Barkley, Cashier;  
E. M. Clark, Asst. Cashier.

**DIRECTORS FOR 1922**

W. A. McCutchen, C. M. McCutchen, C. M. Deppen, R. S. Willoughby, F. R. Lilyard,  
B. F. Clark, E. C. Heinley, F. L. Barkley, E. M. Clark.

(Chartered December 10th, 1914.)

No. 280

**THE COMMERCE STATE AND SAVINGS BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

J. S. Fletcher, President; G. W. Gates, Vice-President; S. S. Kendall, Vice-President;  
G. Clay Gates, Cashier.

**DIRECTORS FOR 1921**

D. H. Staley, S. S. Kendall, G. W. Gates, A. W. Hamilton, J. S. Fletcher,  
T. F. Gilligan, W. N. Ickes.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	8,557.73	\$ 19,575.00	\$ 51,937.72	\$ 34,999.49
Loans and Dis. (Sec. by Col.).....	28,067.33	79,144.06	49,299.12	107,387.88
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.).....		22.98	230.87	455.64
United States Bonds.....				
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....		9,080.00	12,399.30	35,122.97
Premium on Bonds.....				
Furniture and Fixtures.....	34.15	5,875.70	5,875.70	5,875.70
Safety Deposit Vaults.....		30,000.00	30,000.00	30,000.00
Other Real Estate.....				
Due from Banks (not Resv.).....	10,000.00			
Cash Items.....			94.40	2,002.59
Due from Reserve Banks.....	47,120.50	30,202.98	49,365.12	41,438.44
Checks on Other Banks.....	741.37	852.56	1,512.08	746.60
Currency.....	3,802.00	8,515.00	5,490.00	8,571.00
Gold.....		140.00	1,837.50	3,410.00
Silver and Fractional Coin.....	1,984.76	3,558.72	3,460.84	2,386.09
Expense Account.....				
Other Resources.....		478.44	1,355.96	
<b>Total</b> .....\$	<b>100,307.84</b>	<b>\$ 187,445.44</b>	<b>\$ 212,858.61</b>	<b>\$ 272,396.40</b>

**LIABILITIES**

Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	110.86	628.10	1,084.84	2,209.04
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	2,202.00	19,844.26	31,409.43	53,056.91
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	31,701.88	85,005.77	107,171.02	128,064.48
Due to Banks (not Resv.).....	1,164.30	12,778.37	11,110.69	9,500.97
Due to Reserve Banks.....	7,009.45			
Demand Certif. of Deposit.....		5,000.00	3,000.00	8,050.00
Time Certif. of Deposit.....		7,448.25	2,188.25	10,266.18
Certified Checks.....		1,288.75	690.00	3,706.30
Cashier's Checks.....	3,119.35	451.94	1,204.38	2,542.52
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....\$	<b>100,307.84</b>	<b>\$ 187,445.44</b>	<b>\$ 212,858.61</b>	<b>\$ 272,396.40</b>

**OFFICERS FOR 1922**

D. A. Randell, President; A. H. Keeney, Vice-President; S. S. Kendall, Vice-President  
G. Clay Gates, Cashier.

**DIRECTORS FOR 1922**

T. F. Gilligan, D. H. Staley, A. W. Hamilton, S. S. Kendall, Geo. W. Gates,  
D. A. Randall, A. H. Keeney.

(Chartered —.)

No. A

**THE CONTINENTAL TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

John W. Springer, President; Wm. E. Renshaw, Vice-President; B. B. Harding, Secy.;  
Geo. W. Holbrook, Trust Officer.

**DIRECTORS FOR 1921**

John W. Springer, Wm. E. Renshaw, Paul B. Gaylord, Frank C. Came,  
Arthur Patterson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$		\$	\$	\$
Loans and Dis. (Sec. by Col.)	103,974.93	97,578.93	82,782.13	83,372.13
Loans on Real Estate.....			8,500.00	4,000.00
Overdrafts (Sec. and Unsec.)				
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	59,481.14	59,481.14	61,000.00	61,000.00
Premium on Bonds.....				
Furniture and Fixtures.....	4,290.53	4,290.53	1,000.00	
Banking House .....				
Other Real Estate.....	53,871.44	52,071.44	1,495.63	1,000.00
Due from Banks (not Resv.)				45.33
Cash Items .....	74.87	53.55	50.00	
Due from Reserve Banks.....	359.46	38.59	258.14	
Checks on Other Banks.....			5.00	
Currency .....	11.00	5.00		13.00
Gold .....				
Silver and Fractional Coin...	1.11	.52	17.89	.82
Expense Account .....	229,751.18		271,139.68	271,380.72
Other Resources .....	6,494.71	241,524.68	6,007.41	6,007.41
<b>Total</b> .....	<b>\$ 458,310.37</b>	<b>\$ 455,044.38</b>	<b>\$ 432,255.88</b>	<b>\$ 426,819.41</b>

**LIABILITIES**

Capital Stock .....	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund .....				
Undivided Profits (Net).....				
Bills Payable .....	95,591.70	95,591.70	73,091.70	73,091.70
Notes Rediscounted .....	46,518.15	46,518.15	46,518.15	46,518.15
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....	16,200.52	12,934.53	12,646.03	7,209.56
Dividends Unpaid .....				
Individual Deposits .....				
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....				
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total</b> .....	<b>\$ 458,310.37</b>	<b>\$ 455,044.38</b>	<b>\$ 432,255.88</b>	<b>\$ 426,819.41</b>

**OFFICERS FOR 1922**

John W. Springer, President; Wm. E. Renshaw, Vice-President; B. B. Harding, Cashier.

**DIRECTORS FOR 1922**

Frank C. Came, Paul B. Gaylord, Arthur Patterson, Wm. E. Renshaw,  
John W. Springer.

(Chartered April 9th, 1919.)

No. 364

**THE DENVER STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

M. V. Mathews, President; S. J. Sackett, Vice-President;  
L. D. Eykelboom, Vice-President; G. L. Roach, Cashier; H. Molyneux, Asst. Cashier.

**DIRECTORS FOR 1921**

M. V. Mathews, A. L. Mathews, C. W. Bigelow, L. D. Eykelboom, S. J. Sackett,  
G. L. Roach, H. Molyneux.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	71,181.31	\$ 62,117.30	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	100,544.03	57,554.66	.....	.....
Loans on Real Estate.....	34,405.70	58,948.63	.....	.....
Overdrafts (Sec. and Unsec.)	.....	714.75	.....	.....
United States Bonds.....	17,850.00	30,900.00	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	15,072.04	14,922.31	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	140.51	.....	.....
Cash Items .....	.....	70.49	.....	.....
Due from Reserve Banks.....	20,294.85	.....	.....	.....
Checks on Other Banks.....	6,619.29	2,151.75	.....	.....
Currency .....	2,796.00	2,281.00	.....	.....
Gold .....	2,405.00	3,255.00	.....	.....
Silver and Fractional Coin...	715.05	522.38	.....	.....
Expense Account .....	3,181.88	4,294.54	.....	.....
Other Resources .....	18,274.18	50.00	.....	.....
<b>Total .....</b>	<b>\$ 293,339.33</b>	<b>\$ 237,923.32</b>	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	.....	.....
Surplus Fund .....	5,000.00	5,000.00	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	10,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	55,140.33	56,976.36	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	142,680.94	107,008.72	.....	.....
Due to Banks (not Resv.) ..	6,206.12	5,093.85	.....	.....
Due to Reserve Banks .....	.....	85.13	.....	.....
Demand Certif. of Deposit...	2,610.00	2,500.00	.....	.....
Time Certif. of Deposit.....	5,359.00	1,911.94	.....	.....
Certified Checks .....	2,050.00	1,207.91	.....	.....
Cashier's Checks .....	3,819.12	6,630.91	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	10,473.82	1,508.50	.....	.....
<b>Total .....</b>	<b>\$ 293,339.33</b>	<b>\$ 237,923.32</b>	.....	.....

This bank closed July 19th, 1921.

(Chartered May 18th, 1912.)

No. 234

**THE GUARDIAN TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; William L. Hahn, Vice-President; Charles W. Jones, Secretary; Dye G. Liggett, Asst. Secretary.

**DIRECTORS FOR 1921**

Clinton A. Bowman, Charles Bayly, F. O. Browne, David H. Coover, William L. Hahn, Charles W. Jones, Hugh L. MacWhirter, George K. Olmsted, Denver R. Platt..

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	310,374.31	\$ 341,816.94	\$ 339,651.75	\$ 462,131.55
Loans and Dis. (Sec. by Col.)	224,070.82	222,069.98	308,524.36	380,793.87
Loans on Real Estate.....	6,000.00	5,500.00	18,200.00	11,230.00
Overdrafts (Sec. and Unsec.)	613.49	238.91	1,307.47	1,365.47
United States Bonds.....	17,781.09	-----	-----	-----
Bonds to Secure Postal Sav...	5,977.50	-----	-----	-----
Other Bonds and Securities..	245,396.20	205,470.94	219,683.14	92,418.84
Premium on Bonds.....	7,918.40	7,918.40	7,852.90	2,430.00
Furniture and Fixtures.....	82,276.02	82,276.02	82,276.02	82,276.02
Banking House .....	151,398.15	151,398.15	151,398.15	151,398.15
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	16,806.15	7,977.00	6,696.06	5,608.98
Cash Items .....	1,120.71	837.35	403.25	-----
Due from Reserve Banks.....	172,486.37	180,409.93	189,965.44	154,927.39
Checks on Other Banks.....	16,205.63	15,997.24	27,587.99	38,510.34
Currency .....	19,564.00	14,010.00	18,007.00	19,500.00
Gold .....	3,207.50	5,740.00	3,302.50	4,005.00
Silver and Fractional Coin...	3,757.38	7,164.14	5,410.32	5,162.32
Expense Account .....	-----	-----	-----	-----
Other Resources .....	620.50	40.79	87.99	164.19
<b>Total .....</b>	<b>\$ 1,285,574.22</b>	<b>\$ 1,248,865.79</b>	<b>\$ 1,380,354.34</b>	<b>\$ 1,411,922.12</b>

**LIABILITIES**

Capital Stock .....	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Surplus Fund .....	13,000.00	14,000.00	14,500.00	14,500.00
Undivided Profits (Net).....	12,107.44	11,953.75	13,921.79	21,615.83
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	298,052.72	303,371.69	305,251.52	302,462.78
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	600.00	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	663,898.26	600,453.65	648,035.92	689,725.41
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	30,500.00	10,500.00	8,000.00	45,550.00
Time Certif. of Deposit.....	14,368.16	50,273.16	111,622.97	72,111.24
Certified Checks .....	2,510.12	864.81	242.46	4,508.26
Cashier's Checks .....	7,597.97	13,148.73	34,229.68	16,848.60
Reserved for Interest.....	439.55	800.00	850.00	900.00
Reserved for Taxes.....	2,500.00	3,500.00	3,700.00	3,700.00
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 1,285,574.22</b>	<b>\$ 1,248,865.79</b>	<b>\$ 1,380,354.34</b>	<b>\$ 1,411,922.12</b>

**OFFICERS FOR 1922**

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; Wm. L. Hahn, Vice-President; Charles W. Jones, Secretary; Dye G. Liggett, Cashier; Louis G. Oliver, Treasurer.

**DIRECTORS FOR 1922**

Clinton A. Bowman, Charles Bayly, F. O. Browne, David H. Coover, William L. Hahn, Charles W. Jones, Hugh L. MacWhirter, George K. Olmsted, Denver R. Platt.

(Chartered March 11th, 1910.)

No. 182

**THE HIBERNIA BANK AND TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

E. P. Ryan, President; M. C. Harrington, Vice-President; Leo P. Floyd, Cashier.

**DIRECTORS FOR 1921**

Edward Delehanty, August Hahnwald, E. P. Ryan, M. C. Harrington, C. Paul Harrington, Arthur E. Maroney, John McGregor, W. O. Reynolds, John H. Reddin, W. P. Horan, E. A. Hanifen.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	143,788.02	\$ 117,210.82	\$ 122,499.22	\$ 133,819.66
Loans and Dis. (Sec. by Col.)	322,431.23	297,605.39	274,774.03	247,928.47
Loans on Real Estate .....	93,660.00	71,900.00	88,229.00	86,325.00
Overdrafts (Sec. and Unsec.)	3,749.63	5,940.75	1,613.09	1,177.11
United States Bonds .....	143,850.00	151,200.00	141,350.00	100,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	626,571.24	595,097.94	594,528.26	576,688.09
Premium on Bonds .....	12,011.42	11,990.42	7,710.28	7,723.47
Furniture and Fixtures.....				
Banking House .....				
Other Real Estate .....	23,405.03	23,344.90	23,357.60	24,539.88
Due from Banks (not Resv.)	8,587.08	4,022.91	7,322.94	1,853.80
Cash Items .....	170.00	97.11	628.49	
Due from Reserve Banks .....	234,147.61	157,507.92	139,103.59	235,745.69
Checks on Other Banks.....	5,815.18	3,217.52	23,403.53	25,979.47
Currency .....	39,169.00	21,640.00	27,301.00	40,318.00
Gold .....	38,240.00	39,597.50	25,362.50	25,267.50
Silver and Fractional Coin...	11,351.20	8,695.22	9,961.99	3,102.79
Expense Account .....				
Other Resources .....				
Total .....	\$ 1,706,946.64	\$ 1,509,068.40	\$ 1,487,145.52	\$ 1,510,468.93

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	25,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net).....	14,975.68	5,856.05	13,616.41	12,258.37
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	738,151.37	703,918.71	697,241.45	659,106.31
Postal Savings Accounts.....				
Trust Funds .....	1,411.49	25,728.61	626.76	2,381.26
Dividends Unpaid .....				
Individual Deposits .....	631,381.27	520,038.56	518,896.55	549,753.25
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	5,410.96	2,614.36	2,338.85	2,984.36
Time Certif. of Deposit.....	180,772.22	102,255.56	104,874.04	129,286.74
Certified Checks .....	1,403.57	1,745.82	6,926.60	5,081.98
Cashier's Checks .....	8,440.08	16,301.32	11,239.71	19,616.66
Reserved for Interest .....				
Reserve for Taxes.....				
Other Liabilities .....		609.41	1,385.15	
Total .....	\$ 1,706,946.64	\$ 1,509,068.40	\$ 1,487,145.52	\$ 1,510,468.93

**OFFICERS FOR 1922**

Edward P. Ryan, President; M. C. Harrington, Vice-President; Leo P. Floyd, Secretary; P. R. Riordan, Treasurer.

**DIRECTORS FOR 1922**

Wm. P. Horan, August Hahnwald, E. A. Hanifen, Arthur E. Maroney, Dr. Edw. Delehanty, John McGregor, John H. Reddin, M. C. Harrington, W. O. Reynolds, Edward P. Ryan, C. Paul Harrington.

(Chartered October 20th, 1910.)

No. 202

**THE HOME SAVINGS AND TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Frank L. Bishop, President; M. A. McLaughlin, Vice-President;  
 Frank E. Mulvihill, Vice-President; W. F. Bishop, Secretary.

**DIRECTORS FOR 1921**

M. A. McLaughlin, Geo. W. Vallery, H. Brown Cannon, Frank E. Mulvihill,  
 Theo. L. Meier, Frank L. Bishop, C. S. Lambie, Ben Kemper.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 1,426,891.04	\$ 1,584,847.21	\$ 1,512,477.48	\$ 1,604,812.60
Loans and Dis. (Sec. by Col.)	1,215,663.43	1,137,557.68	1,075,115.26	1,189,276.77
Loans on Real Estate .....	472,272.74	458,989.51	512,501.15	472,396.23
Overdrafts (Sec. and Unsec.)	24,326.97	5,416.95	1,668.68	35,036.01
United States Bonds.....	171,135.39	183,077.80	132,250.00	161,343.28
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	306,686.58	225,855.67	212,016.14	252,573.28
Premium on Bonds.....				
Furniture and Fixtures.....	27,096.15	25,833.51	24,465.48	24,465.48
Banking House .....				
Other Real Estate.....	54,313.40	55,437.64	52,407.64	54,580.64
Due from Banks (not Resv.)	1,111.83	50.00	2,107.20	2,708.50
Cash Items .....	15,167.06	16,757.69	4,107.04	18,101.60
Due from Reserve Banks.....	285,275.39	276,022.94	350,524.08	183,835.10
Checks on Other Banks .....	50,744.17	60,449.20	98,090.68	53,471.78
Currency .....	242,622.00	134,691.00	152,363.00	69,422.00
Gold .....	22,120.00	22,755.00	19,691.00	29,045.00
Silver and Fractional Coin...	34,506.34	21,369.16	22,778.50	11,448.33
Expense Account .....				
Other Resources .....				
Total .....	\$ 4,349,932.49	\$ 4,209,110.96	\$ 4,172,563.33	\$ 4,162,516.60

**LIABILITIES**

Capital Stock .....	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Surplus Fund .....	100,000.00	125,000.00	125,000.00	135,000.00
Undivided Profits (Net).....	43,544.97	13,268.88	21,679.42	20,253.69
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	1,623,114.14	1,765,317.57	1,627,867.53	1,760,717.37
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	2,164,143.62	1,890,263.56	2,002,073.47	1,793,278.51
Due to Banks (not Resv.).....				
Due to Reserve Banks.....		1,174.68	21,839.60	554.82
Demand Certif. of Deposit...	21,868.85	1,863.00	2,068.80	5,927.65
Time Certificates of Deposit	123,418.49	113,153.05	78,032.26	72,103.14
Certified Checks.....	20,667.97	38,443.30	26,117.51	28,221.55
Cashier's Checks.....	53,174.45	60,626.92	67,884.74	146,459.87
Reserved for Interest.....				
Reserve for Taxes.....				
Other Liabilities .....				
Total .....	\$ 4,349,932.49	\$ 4,209,110.96	\$ 4,172,563.33	\$ 4,162,516.60

**OFFICERS FOR 1922**

Frank L. Bishop, President; M. A. McLaughlin, Vice-President; Frank E. Mulvihill,  
 Vice-President; George W. Vallery, Vice-President; Will F. Bishop,  
 Secretary-Treasurer; Sidney S. Warner, Assistant Secretary

**DIRECTORS FOR 1922**

Frank L. Bishop, H. Brown Cannon, Ben Kemper, C. S. Lambie, M. A. McLaughlin,  
 Theo. L. Meier, Frank E. Mulvihill, Geo. W. Vallery.

(Chartered October 20th, 1908.)

No. 1

**INTERNATIONAL TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

John Evans, President; H. J. Alexander, Vice-President; Gerald Hughes, Vice-President; P. E. Cleland, Vice-President; W. M. Bond, Vice-President; J. W. Hyer, Vice-President; M. E. Dukes, Sec'y; I. R. Selover, Ass't Sec'y; H. L. Morgan, Ass't Sec'y.

**DIRECTORS FOR 1921**

Alva Adams, H. J. Alexander, H. M. Blackmer, W. N. W. Blayney, John Evans, John A. Ewing, Julius C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, John W. Morey, Wm. P. McPhee, C. C. Parks, John H. Porter, Theo. G. Smith, M. D. Thatcher, R. C. C. Thatcher.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 1,219,450.14	\$ 878,883.81	\$ 722,062.04	\$ 511,224.12
Loans and Dis. (Sec. by Col.)..	5,109,774.27	5,507,274.74	5,131,601.50	3,799,566.01
Loans on Real Estate .....	199,734.51	298,508.82	341,777.82	617,028.55
Overdrafts (Sec. and Unsec.)..	2,672.59	2,021.61	22,271.78	4,490.24
United States Bonds .....	625,102.86	899,290.66	2,083,477.72	4,009,024.30
Bonds to Secure Postal Sav...	70,000.00	40,000.00	40,000.00	40,000.00
Other Bonds and Securities..	3,413,463.96	2,756,489.63	3,298,629.23	3,616,676.70
Premium on Bonds .....	-----	-----	-----	-----
Furniture and Fixtures.....	64,997.71	72,487.61	71,374.34	81,011.88
Banking House .....	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate .....	1,988.02	2,047.19	2,047.19	2,108.70
Due from Banks (not Resv.)..	101.03	-----	-----	-----
Cash Items .....	8,741.50	5,096.26	8,794.81	13,317.84
Due from Reserve Banks.....	3,624,599.41	2,151,042.94	2,304,674.77	2,295,656.89
Checks on Other Banks.....	233,866.40	187,523.18	309,995.20	353,649.75
Currency .....	478,348.00	254,960.00	211,968.00	163,425.00
Gold .....	21,860.00	28,480.00	52,875.00	29,025.00
Silver and Fractional Coin...	13,376.22	10,282.88	9,492.51	9,228.87
Expense Account .....	-----	-----	-----	-----
Other Resources .....	69,085.41	13,355.79	17,140.23	19,657.06
<b>Total .....</b>	<b>\$15,432,162.03</b>	<b>\$13,382,745.12</b>	<b>\$14,903,182.13</b>	<b>\$15,840,090.91</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund .....	500,000.00	500,000.00	500,000.00	500,000.00
Undivided Profits (Net).....	317,432.98	293,441.82	292,433.20	352,082.69
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	6,462,243.65	6,404,997.07	6,221,805.46	6,358,668.19
Postal Savings Accounts.....	7,219.51	11,982.35	9,605.11	3,215.01
Trust Funds .....	259,985.09	381,419.14	211,993.93	259,597.02
Dividends Unpaid .....	135.00	25,580.000	20,740.00	22,480.00
Individual Deposits .....	5,977,828.04	4,368,434.34	5,863,016.10	6,716,911.91
Due to Banks (not Resv.)....	174,425.36	113,936.51	94,846.56	94,412.92
Due to Reserve Banks .....	-----	-----	-----	-----
Demand Certif. of Deposit...	571,582.64	276,976.41	379,739.39	20,433.96
Time Certif. of Deposit.....	306,522.92	242,065.32	324,198.45	486,611.61
Certified Checks .....	12,700.33	15,655.80	17,685.43	50,925.85
Cashier's Checks .....	180,296.93	105,934.20	304,131.04	304,259.79
Reserved for Interest .....	69,480.39	55,653.67	60,097.04	70,143.14
Reserved for Taxes .....	91,992.85	86,058.14	102,266.98	99,970.92
Other Liabilities .....	316.34	610.35	623.44	377.90
<b>Total .....</b>	<b>\$15,432,162.03</b>	<b>\$13,382,745.12</b>	<b>\$14,903,182.13</b>	<b>\$15,840,090.91</b>

**OFFICERS FOR 1922**

John Evans, President; H. J. Alexander, Vice-President; Gerald Hughes, Vice-President; P. E. Cleland, Vice-President; W. M. Bond, Vice-President; J. W. Hyer, Vice-President; M. E. Dukes, Sec'y; I. R. Selover, Ass't Sec'y; H. L. Morgan, Ass't Sec'y; J. F. Vincent, Treasurer.

**DIRECTORS FOR 1922**

Alva Adams, H. J. Alexander, Myron K. Blackmer, W. N. W. Blayney, John Evans, John A. Ewing, Julius C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, Wm. P. McPhee, John W. Morey, C. C. Parks, John H. Porter, Theo. G. Smith, M. D. Thatcher, R. C. C. Thatcher.

(Chartered February 19th, 1913.)

No. 250

**THE INTERSTATE TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

F. N. Briggs, President; L. C. Greenlee, Vice-President; O. J. Clark, Vice-President;  
Wm. L. Bush, Cashier; Ivan A. Allen, Asst. Cashier; C. A. Land, Asst. Cashier.

**DIRECTORS FOR 1921**

F. N. Briggs, Wm. L. Bush, O. J. Clark, O. D. Cass, A. W. Clark, L. C. Greenlee,  
C. B. Perkins, I. B. Perkins, L. F. Spratlen, J. Foster Symes, V. F. Wilson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	804,467.46	\$ 871,939.19	\$ 794,093.89	\$ 662,568.94
Loans and Dis. (Sec. by Col.)	988,779.74	821,554.52	849,082.09	662,848.63
Loans on Real Estate.....	199,108.04	229,381.09	312,546.48	362,525.78
Overdrafts (Sec. and Unsec.)	4,106.97	1,629.01	4,424.54	382.89
United States Bonds.....	241,969.30	227,376.18	208,593.37	216,854.25
Bonds to Secure Postal Sav.	10,000.00			
Other Bonds and Securities..	369,642.98	402,140.44	406,552.59	415,373.84
Premium on Bonds.....				
Furniture and Fixtures.....	50,000.00	46,526.21	42,855.56	42,915.56
Banking House .....	150,000.00	150,000.00	150,000.00	150,000.00
Other Real Estate .....	60,329.53	63,533.23	62,358.74	45,403.37
Due from Banks (not Resv.)	25,478.63	12,790.64		8,229.44
Cash Items .....	4,594.32	6,625.50	1,150.40	7,210.46
Due from Reserve Banks.....	408,132.24	297,572.86	286,146.97	302,409.61
Checks on Other Banks.....	2,248.57		26,016.92	
Currency .....	76,164.00	77,766.00	52,267.00	106,069.00
Gold .....	63,477.50	42,267.50	45,767.50	8,832.50
Silver and Fractional Coin...	41,544.98	43,330.02	31,112.57	17,336.39
Expense Account .....				
Other Resources .....			17,648.60	
Total .....	\$ 3,500,044.26	\$ 3,294,432.39	\$ 3,290,617.22	\$ 3,008,960.66

**LIABILITIES**

Capital Stock .....	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Surplus Fund .....	50,000.00	100,000.00	100,000.00	100,000.00
Undivided Profits (Net).....	7,981.66	1,878.73	407.67	1,889.60
Bills Payable .....				
Notes Rediscounted .....		98,500.00	150,500.00	64,500.00
Savings Accounts .....	1,614,122.90	1,518,862.68	1,489,450.75	1,429,518.67
Postal Savings Accounts.....				
Trust Funds .....	5,587.75	2,912.51	8,822.29	9,841.02
Dividends Unpaid .....				
Individual Deposits .....	1,448,021.52	1,166,212.02	1,160,893.06	1,031,201.34
Due to Banks (not Resv.)....	15,581.42	8,961.37	14,717.08	6,389.96
Due to Reserve Banks.....				
Demand Certif. of Deposit...	5,285.00	17,383.80	18,358.68	8,767.96
Time Certif. of Deposit.....	117,669.31	79,806.13	82,910.53	79,629.04
Certified Checks .....	9,099.14	53,728.34	34,308.56	26,083.32
Cashier's Checks .....	25,681.25	46,186.81	30,248.60	51,139.75
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	1,014.31			
Total .....	\$ 3,500,044.26	\$ 3,294,432.39	\$ 3,290,617.22	\$ 3,008,960.66

**OFFICERS FOR 1922**

F. N. Briggs, President; O. J. Clark, Vice-President; Wm. L. Bush, Cashier;  
C. A. Land, Asst. Cashier; Ivan A. Allen, Treasurer.

**DIRECTORS FOR 1922**

F. N. Briggs, O. J. Clark, Wm. L. Bush, A. W. Clark, O. D. Cass, Rachael B. Greenlee,  
I. B. Perkins, C. B. Perkins, L. F. Spratlen, J. Foster Symes, V. F. Wilson.

(Chartered June 1st, 1909.)

No. 160

**ITALIAN AMERICAN BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier.

**DIRECTORS FOR 1921**

Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	258,652.51	\$ 201,170.45	\$ 221,223.66	\$ 232,859.69
Loans and Dis. (Sec. by Col.)	20,000.00	25,000.00	32,000.00	32,000.00
Loans on Real Estate.....	96,006.78	164,890.00	168,125.32	150,569.32
Overdrafts (Sec. and Unsec.)	1,871.62	1,019.86	5,723.25	2,784.59
United States Bonds.....	26,578.81	27,310.18	30,890.77	18,063.16
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	72,073.33	68,288.02	69,074.68	68,235.50
Premium on Bonds.....				
Furniture and Fixtures.....	2,006.41	2,006.41	2,079.16	2,079.16
Banking House .....	14,000.00	14,000.00	14,000.00	14,000.00
Other Real Estate.....	1,447.60	1,447.60	1,447.60	1,447.60
Due from Banks (not Resv.)	18,260.56	18,260.56	18,260.56	18,260.56
Cash Items .....				
Due from Reserve Banks.....	57,528.69	28,687.38	19,445.01	32,753.35
Checks on Other Banks.....	5,997.66	11,031.81	21,436.57	4,440.72
Currency .....	19,119.00	13,380.00	20,635.00	17,072.00
Gold .....	500.00	125.00	420.00	75.00
Silver and Fractional Coin ...	672.07	404.86	476.86	1,713.90
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 594,715.04</b>	<b>\$ 577,022.13</b>	<b>\$ 625,238.44</b>	<b>\$ 596,354.55</b>

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	11,000.00	12,600.00	13,400.00	14,000.00
Undivided Profits (Net).....	7,149.63	5,205.91	5,744.91	11,375.63
Bills Payable .....		26,000.00	15,000.00	15,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	151,841.42	148,794.64	159,835.60	145,168.90
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	8,170.00	1,779.86	3,908.56	4,284.01
Time Certif. of Deposit.....	315,628.93	281,826.50	325,881.43	305,248.01
Certified Checks .....				
Cashier's Checks .....	309.50	3.00	567.74	278.00
Reserved for Interest.....				
Reserved for Taxes.....	610.10	812.22	900.20	1,000.00
Other Liabilities .....	5.46			
<b>Total .....</b>	<b>\$ 594,715.04</b>	<b>\$ 577,022.13</b>	<b>\$ 625,238.44</b>	<b>\$ 596,354.55</b>

**OFFICERS FOR 1922**

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier.

**DIRECTORS FOR 1922**

Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

(Chartered June 1st, 1912.)

No. 238

**THE MERCHANTS BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

John Q. Adams, President; A. S. Donaldson, Vice-President; Allison Stocker, Vice-President; M. T. Murray, Vice-President; C. R. Cotton, Cashier; T. B. Estill, Asst. Cashier; L. A. Thorne, Asst. Cashier.

**DIRECTORS FOR 1921**

John Q. Adams, F. L. Bartlett, H. J. Bourk, C. R. Cotton, Thos. S. Cox, A. S. Donaldson, Frank L. Fetzer, Chris. Irving, Geo. H. Knifton, M. T. Murray, F. W. Sanborn, Carl Ph. Schwalb, Wm. Small, Allison Stocker, F. E. Wrockloff.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	237,470.24	\$ 218,596.50	\$ 293,030.51	\$ 290,600.25
Loans and Dis. (Sec. by Col.)	743,392.04	711,547.89	567,958.98	590,778.44
Loans on Real Estate.....	35,665.00	72,540.00	58,900.00	79,225.00
Overdrafts (Sec. and Unsec.)	115.98	331.79	319.99	83.90
United States Bonds.....	107,348.92	86,540.24	87,079.53	87,543.08
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	92,145.68	75,635.28	78,407.06	93,036.33
Premium on Bonds.....				
Furniture and Fixtures.....	10,000.00	10,000.00	9,000.00	9,315.75
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)	1,988.43	496.10	261.25	2,518.50
Cash Items .....	1,099.92	2,119.51	6,529.08	2,423.89
Due from Reserve Banks.....	268,900.08	190,037.08	217,261.91	133,508.95
Checks on Other Banks.....	183.03	67.22	214.50	.20
Currency .....	27,783.00	32,356.00	28,596.00	45,018.00
Gold .....	1,275.00	40.00	145.00	77.50
Silver and Fractional Coin....	10,319.56	10,623.61	9,387.47	4,690.74
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 1,537,686.88</b>	<b>\$ 1,410,931.22</b>	<b>\$ 1,357,091.28</b>	<b>\$ 1,338,820.53</b>

**LIABILITIES**

Capital Stock .....	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund .....	20,000.00	20,000.00	25,000.00	25,000.00
Undivided Profits (Net).....	16,332.13	19,596.20	12,897.49	14,250.96
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	450,531.84	459,804.82	457,053.52	466,282.92
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	796,604.74	686,260.94	644,313.12	611,705.61
Due to Banks (not Resv.)....	36,109.53	26,941.44	7,003.11	9,376.73
Due to Reserve Banks.....	303.62		88.13	89.70
Demand Certif. of Deposit....	27,250.00	11,361.91	10,264.80	14,799.65
Time Certif. of Deposit.....	52,061.15	46,787.72	43,897.26	47,723.66
Certified Checks .....	4,610.00	4,034.40	7,340.54	1,973.61
Cashier's Checks .....	6,772.80	9,495.09	14,834.00	20,718.64
Reserved for Interest.....				
Reserved for Taxes .....	2,111.07	1,648.70	1,899.31	1,899.05
Other Liabilities .....			7,500.00	
<b>Total .....</b>	<b>\$ 1,537,686.88</b>	<b>\$ 1,410,931.22</b>	<b>\$ 1,357,091.28</b>	<b>\$ 1,338,820.53</b>

**OFFICERS FOR 1922**

John Q. Adams, President; A. S. Donaldson, Vice-President; Allison Stocker, Vice-President; M. T. Murray, Vice-President, T. B. Estill, Cashier; L. A. Thorne, Asst. Cashier.

**DIRECTORS FOR 1922**

John Q. Adams, F. L. Bartlett, H. J. Bourk, Thos. S. Cox, A. S. Donaldson, T. B. Estill, F. L. Fetzer, Charles W. Hall, George H. Knifton, M. T. Murray, F. W. Sanborn, Carl Ph. Schwalb, William Small, Allison Stocker, F. E. Wrockloff.

(Chartered April 29th, 1919.)

No. 366

**THE METROPOLITAN STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

J. E. Adamson, President; A. H. Keeney, Vice-President; J. F. Beeler, Vice-President;  
R. H. Groff, Cashier; J. Mignolet, Asst. Cashier.

**DIRECTORS FOR 1921**

C. A. Irwin, J. E. Adamson, R. H. Groff, A. H. Keeney, H. B. Osborne, J. F. Beeler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	18,865.00	\$ 27,492.79	\$ 17,230.70	\$ 17,255.63
Loans and Dis. (Sec. by Col.)	212,018.03	207,250.79	213,006.85	177,164.42
Loans on Real Estate.....	1,000.00	12,285.24	11,966.73	14,249.62
Overdrafts (Sec. and Unsec.)	1,479.66	493.24	1,560.05	3,682.93
United States Bonds.....				
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....			111.67	
Premium on Bonds.....				
Furniture and Fixtures.....	2,967.03	2,967.03	2,967.03	2,967.03
Banking House.....				
Other Real Estate.....				4,000.00
Due from Banks (not Resv.)	21,920.32	9,788.87	1,319.10	2,423.15
Cash Items.....				
Due from Reserve Banks.....	99,935.73	64,179.65	52,060.01	27,459.63
Checks on Other Banks.....	6,765.24	14,792.44	8,547.10	12,299.66
Currency.....	10,664.00	15,109.00	4,147.00	5,418.00
Gold.....		1,930.00	3,200.00	4,000.00
Silver and Fractional Coin.....	2,402.92	1,625.73	2,316.02	2,306.59
Expense Account.....				5,820.16
Other Resources.....				
Total.....\$	378,017.93	\$ 357,914.78	\$ 318,432.26	\$ 279,046.82

**LIABILITIES**

Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	17,500.00	17,500.00	20,000.00	20,000.00
Undivided Profits (Net).....	4,683.17	1,813.88	347.19	
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	84,911.80	65,874.92	62,847.94	56,803.32
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....			5.00	
Individual Deposits.....	194,302.92	185,095.43	159,365.45	127,277.17
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	20,454.17	20,427.09	19,531.42	20,003.25
Certified Checks.....	1,449.61	4,145.35	2,963.23	717.00
Cashier's Checks.....	4,716.26	13,058.11	3,372.03	4,246.08
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	378,017.93	\$ 357,914.78	\$ 318,432.26	\$ 279,046.82

**OFFICERS FOR 1922**

J. E. Adamson, President; J. F. Beeler, Vice-President; A. H. Keeney, Vice-President;  
R. H. Groff, Cashier.

**DIRECTORS FOR 1922**

C. A. Irwin, J. E. Adamson, R. H. Groff, H. B. Osborne, J. F. Beeler.

(Chartered August 28th, 1916.)

No. 314

THE MOTOR BANK, DENVER

(Denver County)

OFFICERS FOR 1921

Aaron Friedman, President; Alvin C. Friedman, Vice-President;  
James C. McCord, Cashier.

DIRECTORS FOR 1921

Alvin C. Friedman, Aaron Friedman, Carrie S. Friedman, James C. McCord.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	1,110.00	\$ 825.00	\$ 525.00	\$ 400.00
Loans and Dis. (Sec. by Col.)	97,121.08	72,168.19	54,689.30	66,634.86
Loans on Real Estate.....	1,135.00	725.00	1,310.00	1,310.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	2,930.14	3,617.04	7,205.89	4,158.71
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	1,225.51	1,510.14	1,250.00	10,085.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,771.00	1,596.00	1,596.00	1,596.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	12,201.93	4,350.12	11,557.94	5,603.64
Checks on Other Banks.....	2,177.83	225.00	581.07	287.50
Currency .....	1,537.00	1,721.00	1,052.00	3,500.00
Gold .....	1,435.00	1,345.00	1,520.00	830.00
Silver and Fractional Coin...	469.75	927.50	952.46	877.62
Expense Account .....	.....	.....	1,683.06	.....
Other Resources .....	5,541.73	9,621.91	7,338.03	2,745.49
Total .....	\$ 128,655.97	\$ 98,631.90	\$ 91,260.75	\$ 98,028.82

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	10,000.00
Undivided Profits (Net).....	2,765.43	580.58	.....	5,548.71
Bills Payable .....	36,500.00	8,300.00	5,000.00	5,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	20,278.78	22,200.47	19,325.32	24,153.91
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	650.00	650.00	859.00	650.00
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	830.13	760.54	398.46	1,083.66
Other Liabilities .....	2,631.63	1,140.31	677.97	1,592.54
Total .....	\$ 128,655.97	\$ 98,631.90	\$ 91,260.75	\$ 98,028.82

OFFICERS FOR 1922

Aaron Friedman, President; Alvin C. Friedman, Vice-President;  
James C. McCord, Cashier.

DIRECTORS FOR 1922

Aaron Friedman, Alvin C. Friedman, Carrie S. Friedman, James C. McCord.

(Chartered October 14th, 1911.)

No. 227

**THE NORTH DENVER BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

J. M. Collins, President; Carle H. Smith, Vice-President; Eugene M. Collins, Cashier.

**DIRECTORS FOR 1921**

J. M. Collins, Carle H. Smith, Eugene M. Collins.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	30,300.00	\$ 31,725.00	\$ 49,275.09	\$ 82,934.02
Loans and Dis. (Sec. by Col.)	96,079.57	115,141.18	96,386.00	67,732.93
Loans on Real Estate.....	4,600.00	8,800.00	15,600.00	9,350.00
Overdrafts (Sec. and Unsec.)	877.59	904.79	1,601.39	759.98
United States Bonds.....	6,750.00	6,750.00	6,750.00	6,750.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	604.49	13.25	70.59	819.34
Premium on Bonds.....				
Furniture and Fixtures.....	3,757.03	3,757.03	3,757.03	3,757.03
Banking House .....				
Other Real Estate .....	1,179.93	1,002.93	1,002.93	
Due from Banks (not Resv.)				6.00
Cash Items .....	11.56	36.00		
Due from Reserve Banks.....	67,802.46	51,358.69	66,256.12	82,877.11
Checks on Other Banks.....	3,752.20	4,092.55	2,981.30	3,244.03
Currency .....	6,836.00	5,634.00	3,868.00	6,875.00
Gold .....	487.50	1,110.00	467.50	1,292.50
Silver and Fractional Coin...	3,225.93	1,887.58	2,440.45	2,889.24
Expense Account .....				
Other Resources .....			53.87	200.00
<b>Total .....</b>	<b>\$ 226,264.26</b>	<b>\$ 232,213.00</b>	<b>\$ 250,510.27</b>	<b>\$ 269,487.18</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	545.58	360.45	522.63	789.19
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	67,363.37	79,558.39	71,916.27	78,303.28
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				1,000.00
Individual Deposits .....	115,880.66	108,642.37	127,934.87	141,687.65
Due to Banks (not Resv.)....			1,000.00	2,291.21
Due to Reserve Banks.....				
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	16,630.47	18,356.32	12,338.86	10,682.26
Certified Checks .....	779.01	15.00		
Cashier's Checks .....	2,165.01	914.45	13,682.08	3,335.88
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....	400.16	1,866.02	615.56	3,897.71
<b>Total .....</b>	<b>\$ 226,264.26</b>	<b>\$ 232,213.00</b>	<b>\$ 250,510.27</b>	<b>\$ 269,487.18</b>

**OFFICERS FOR 1922**

J. M. Collins, President; Carle H. Smith, Vice-President; Eugene M. Collins, Cashier.

**DIRECTORS FOR 1922**

J. M. Collins, Carle H. Smith, Eugene M. Collins.

(Chartered April 20th, 1912.)

No. 233

**THE PIONEER STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Walter A. Peterson, President; A. C. Monson, Vice-President; Carl E. Lundvall, Cashier;  
Sever Daley, Asst. Cashier; F. L. Appel, Asst. Cashier.

**DIRECTORS FOR 1921**

Gustaf Anderson, Sone Nelson, Walter A. Peterson, A. C. Monson, Carl E. Lundvall.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 258,030.36	\$ 237,571.95	\$ 199,187.98	\$ 189,729.21
Loans and Dis. (Sec. by Col.).....	445,626.84	513,376.91	419,134.95	401,102.57
Loans on Real Estate .....	155,525.84	181,255.35	177,006.63	201,496.50
Overdrafts (Sec. and Unsec.).....	1,591.83	1,682.94	1,234.95	609.80
United States Bonds.....	99,250.00	96,300.00	81,650.00	87,150.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	292,459.38	263,568.24	319,370.13	325,766.00
Premium on Bonds.....				
Furniture and Fixtures.....	12,934.76	12,550.87	12,708.37	13,806.92
Banking House .....				
Other Real Estate.....	2,008.83	4,808.83	2,800.00	1,650.00
Due from Banks (not Resv.).....	8,708.24	12,117.82	6,961.39	4,603.56
Cash Items .....	346.18	358.20		46.35
Due from Reserve Banks.....	155,745.63	147,119.13	215,284.64	257,848.05
Checks on Other Banks.....	26,439.68	14,561.20	32,356.66	11,929.68
Currency .....	48,965.00	41,798.00	32,080.00	35,085.00
Gold .....	1,340.00	1,267.50	1,147.50	1,527.50
Silver and Fractional Coin.....	8,888.43	11,380.32	12,171.54	10,370.98
Expense Account .....				
Other Resources .....				
Total .....	\$ 1,517,861.00	\$ 1,539,717.26	\$ 1,513,094.74	\$ 1,542,722.12

**LIABILITIES**

Capital Stock .....	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	15,000.00	15,000.00	15,500.00	15,500.00
Undivided Profits (Net).....	22,960.19	2,394.65	1,475.95	2,906.53
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	773,771.65	795,709.03	850,242.87	846,188.45
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....		1,551.00		
Individual Deposits .....	559,629.87	561,485.11	502,210.02	509,835.51
Due to Banks (not Resv.).....	2,040.45	1,864.42	4,820.37	5,058.99
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	5,997.50	7,375.00	5,425.00	7,775.00
Time Certif. of Deposit.....	48,965.96	29,539.03	24,420.72	27,192.20
Certified Checks .....	837.35	1,958.41	1,229.20	18,149.48
Cashier's Checks .....	13,658.03	22,840.61	7,770.61	10,115.96
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 1,517,861.00	\$ 1,539,717.26	\$ 1,513,094.74	\$ 1,542,722.12

**OFFICERS FOR 1922**

W. A. Peterson, President; Gustav Anderson, Vice-President; A. C. Monson, Vice-President; C. E. Lundvall, Cashier; Sever Daley, Asst. Cashier; F. L. Appell, Asst. Cashier.

**DIRECTORS FOR 1922**

W. A. Peterson, Albert V. Monson, Gustav Anderson, Carl E. Lundvall, Sone Nelson.

(Chartered December 13th, 1920.)

No. 406

**THE SOUTH DENVER BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

T. S. Jones, President; Thos. W. Duncan, Vice-President; A. M. Collins, Cashier.

**DIRECTORS FOR 1921**

T. S. Jones, A. M. Collins, Thos. W. Duncan, Wiley Williams, F. J. Forbes.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....		\$ 12,833.98	\$ 20,610.25	\$ 23,705.00
Loans and Dis. (Sec. by Col.) .....		65,520.74	72,930.53	85,672.30
Loans on Real Estate .....		10,337.50	9,825.00	8,375.00
Overdrafts (Sec. and Unsec.) .....		712.16	251.21	371.14
United States Bonds .....		8,188.81	5,132.89	11,250.00
Bonds to Secure Postal Sav... ..				
Other Bonds and Securities.....			111.50	2,215.99
Premium on Bonds.....				
Furniture and Fixtures.....		4,656.65	4,739.65	5,108.65
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.) .....				
Cash Items .....				
Due from Reserve Banks.....		30,575.71	17,266.77	26,133.70
Checks on Other Banks.....		2,699.04	747.83	4,090.85
Currency .....		3,422.00	2,569.00	4,812.00
Gold .....		390.00	565.00	992.50
Silver and Fractional Coin.....		944.38	644.18	821.28
Expense Account .....				
Other Resources .....			8.25	
<b>Total</b> .....		<b>\$ 140,280.97</b>	<b>\$ 135,402.06</b>	<b>\$ 173,548.41</b>
<b>LIABILITIES</b>				
Capital Stock .....		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....		5,000.00	5,000.00	5,250.00
Undivided Profits (Net).....		326.16	1,780.83	397.55
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....		4,915.76	9,284.56	18,162.74
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....		71,587.67	57,780.72	84,394.50
Due to Banks (not Resv.).....		3,000.00	5,594.01	2,000.00
Due to Reserve Banks.....				
Demand Certif. of Deposit.....		4,052.94		
Time Certif. of Deposit.....			4,258.00	9,530.00
Certified Checks .....			500.00	2,000.00
Cashier's Checks .....		1,398.44	1,203.94	1,813.62
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total</b> .....		<b>\$ 140,280.97</b>	<b>\$ 135,402.06</b>	<b>\$ 173,548.41</b>

**OFFICERS FOR 1922**

T. S. Jones, President; Wiley Williams, Vice-President; A. M. Collins, Cashier.

**DIRECTORS FOR 1922**

T. S. Jones, A. M. Collins, Wiley Williams, R. J. Osenbaugh, Geo. J. Bancroft.

No. B

**THE UNION DEPOSIT AND TRUST COMPANY, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Henry R. Karcher, President; Wallace A. Smith, Vice-President;  
E. J. Campen, Secretary and Treasurer.

**DIRECTORS FOR 1921**

R. G. Parvin, Robert M. Small, George W. Summers, James C. Burger.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$.....	\$.....	\$ 7,521.84	\$ 4,687.70
Loans and Dis. (Sec. by Col.).....	4,080.94	3,878.66		2,405.67
Loans on Real Estate.....	250.00	3,995.85	1,865.40	2,031.90
Overdrafts (Sec. and Unsec.).....				
United States Bonds.....				
Bonds to Secure Postal Sav... ..				
Other Bonds and Securities.. ..	920.00	720.00	500.00	99.59
Premium on Bonds.....				
Furniture and Fixtures.....	26,535.72	26,578.72	26,612.97	26,646.97
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.).....	7,740.60		1,958.49	1,300.10
Cash Items.....	221.92		97.74	157.13
Due from Reserve Banks.....		550.95		
Checks on Other Banks.....				
Currency.....				
Gold.....				
Silver and Fractional Coin....		54.30		
Expense Account.....				
Other Resources.....	39,923.21	44,755.33	41,089.25	40,753.24
<b>Total</b> .....	<b>\$ 79,672.39</b>	<b>\$ 80,533.81</b>	<b>\$ 79,645.69</b>	<b>\$ 78,082.30</b>

**LIABILITIES**

Capital Stock.....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....		435.44	435.44	435.44
Undivided Profits (Net) .....	4,354.48	1,123.57	449.76	
Bills Payable.....		3,648.39	3,505.49	2,302.79
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				89.07
Dividends Unpaid.....	243.91	68.91		
Individual Deposits.....				
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....				
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	74.00	257.50	255.00	255.00
<b>Total</b> .....	<b>\$ 79,672.39</b>	<b>\$ 80,533.81</b>	<b>\$ 79,645.69</b>	<b>\$ 78,082.30</b>

**OFFICERS FOR 1922**

Geo. W. Summers, President; Wallace A. Smith, Vice-President;  
E. J. Campen, Secretary-Treasurer.

**DIRECTORS FOR 1922**

E. J. Campen, Geo. W. Summers, E. H. Glenn, J. C. Burger, W. A. Smith, R. G. Parvin,  
Willard J. Karcher.

(Chartered July 14th, 1913.)

No. 268

**UNION STATE BANK OF DENVER, DENVER**

(Denver County)

**OFFICERS FOR 1921**

M. Bronstine, President; M. S. Radetsky, Vice-President; Thos. C. Walker, Jr., Vice-President; J. M. Greenblatt, Cashier; D. J. Miller, Asst. Cashier.

**DIRECTORS FOR 1921**

Robt. G. Ainsworth, M. Bronstine, J. M. Greenblatt, Alexander Gross, Martin Herstrom, A. D. Keyon, A. E. Liverman, P. Quaitkowsky, M. S. Radetsky, Thos. G. Walker, Jr., Charles Suchotzki.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	356,021.31	\$ 331,612.59	\$ 310,580.37	\$ 349,063.92
Loans and Dis. (Sec. by Col.)	243,042.00	230,024.40	185,255.51	153,067.49
Loans on Real Estate.....	39,825.00	40,875.00	41,675.00	14,400.00
Overdrafts (Sec. and Unsec.)	156.64	366.62	102.97	35.67
United States Bonds.....	50,000.00	50,000.00	40,000.00	35,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	227,027.42	264,968.76	146,745.56	100,825.66
Premium on Bonds.....				
Furniture and Fixtures.....	6,750.00	6,000.00	6,000.00	6,000.00
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)	9,059.58	100.00	627.25	342.43
Cash Items.....	1,995.14	558.00	886.09	234.94
Due from Reserve Banks.....	152,246.99	102,795.06	122,698.62	85,169.41
Checks on Other Banks.....	16,803.42	12,074.37	12,101.68	12,265.24
Currency.....	26,878.00	34,903.00	16,730.00	23,719.00
Gold.....	2,100.00	4,555.00	6,640.00	5,195.00
Silver and Fractional Coin...	7,826.49	6,586.30	8,123.99	4,210.02
Other Resources.....	6,290.44	7,894.01	8,568.09	8,338.67
Total .....	\$ 1,146,022.43	\$ 1,093,013.11	\$ 906,735.13	\$ 797,867.45

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	30,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	22,149.29	8,775.53	11,362.81	7,183.64
Bills Payable .....	21,000.00	110,500.00	67,500.00	23,500.00
Notes Rediscounted .....				
Savings Accounts .....	365,312.02	375,262.33	290,909.15	275,937.72
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	529,598.33	379,067.51	334,266.28	278,034.55
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	10,000.00	5,000.00	2,500.00	7,500.00
Time Certif. of Deposit.....	50,534.99	47,354.33	35,435.18	45,377.06
Certified Checks .....	7,571.79	13,735.27	5,544.91	1,183.23
Cashier's Checks .....	8,679.29	19,640.78	9,198.13	9,132.58
Reserved for Interest.....		2,678.22		
Reserved for Taxes.....	232.58		18.67	18.67
Other Liabilities .....	944.14	999.14		
Total .....	\$ 1,146,022.43	\$ 1,093,013.11	\$ 906,735.13	\$ 797,867.45

**OFFICERS FOR 1922**

M. Bronstine, President; M. S. Radetsky, Vice-President; Thos. C. Walker, Jr., Vice-President; Martin Herstrom, Vice-President; J. M. Greenblatt, Cashier; D. J. Miller, Asst. Cashier.

**DIRECTORS FOR 1922**

Robert G. Ainsworth, M. Bronstine, J. M. Greenblatt, Alex Gross, Martin Herstrom, A. D. Kenyon, P. Quiatkowsky, M. S. Radetsky, Charles Suchotzki, Thos. C. Walker, Jr., Hyman H. Robinson.

(Chartered January 16th, 1911.)

No. 215

**THE WEST SIDE STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1921**

Emil Desserich, President; A. E. Upton, Vice-President; W. H. Harrison, Cashier;  
R. T. Stender, Asst. Cashier.

**DIRECTORS FOR 1921**

Emil Desserich, E. H. Peterson, A. E. Upton, W. H. Harrison, R. T. Stender,  
David S. Kilpatrick, Ernest B. Upton.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	159,118.29	\$ 113,119.79	\$ 136,788.01	\$ 156,458.92
Loans and Dis. (Sec. by Col.)	276,712.60	303,269.78	224,863.94	260,164.85
Loans on Real Estate.....	33,577.60	35,308.28	58,734.89	62,171.00
Overdrafts (Sec. and Unsec.)	1,032.57	235.87	241.45	.....
United States Bonds.....	77,388.04	62,971.29	75,713.46	61,871.38
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities....	83,228.72	100,116.67	109,743.71	122,253.16
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	15,010.29	15,000.00	14,625.00	14,000.00
Banking House .....	20,169.51	20,000.00	20,000.00	20,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	817.32	1,032.93	437.08	449.77
Due from Reserve Banks.....	154,535.00	151,589.33	219,615.68	119,825.46
Checks on Other Banks.....	16,834.54	17,503.13	12,454.97	18,129.09
Currency .....	29,036.00	21,466.00	20,472.00	27,244.00
Gold .....	4,540.00	5,800.00	2,240.00	5,515.00
Silver and Fractional Coin....	3,217.01	2,533.06	2,736.93	2,334.76
Expense Account .....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	875,217.49	\$ 849,946.13	\$ 898,667.12	\$ 870,417.39

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	5,000.00	6,000.00	7,500.00	8,500.00
Undivided Profits (Net)....	2,447.30	4,382.27	3,620.65	5,977.25
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	416,567.10	424,483.51	442,810.11	419,627.40
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	357,476.05	329,116.01	330,495.91	353,568.45
Due to Banks (not Resv.)....	6,324.84	2,484.78	19,312.78	7,287.40
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	1,715.10	2,235.10	2,867.10	2,630.10
Time Certif. of Deposit.....	31,259.68	25,366.66	33,900.54	18,283.45
Certified Checks .....	1,215.73	2,549.70	42.00	25.00
Cashier's Checks .....	2,352.82	2,156.08	7,450.06	3,410.13
Reserved for Interest.....	828.87	.....	.....	1,108.21
Reserved for Taxes.....	.....	1,172.02	667.97	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	875,217.49	\$ 849,946.13	\$ 898,667.12	\$ 870,417.39

**OFFICERS FOR 1922**

Emil Desserich, President; A. E. Upton, Vice-President; W. H. Harrison, Cashier;  
R. T. Stender, Asst. Cashier.

**DIRECTORS FOR 1922**

Emil Desserich, A. E. Upton, E. B. Upton, D. S. Kilpatrick, Elmer H. Peterson,  
W. H. Harrison, R. T. Stender.

(Chartered April 27th, 1908.)

No. 41

**J. J. HARRIS AND COMPANY, BANKERS, DOLORES**

(Montezuma County)

**OFFICERS FOR 1921**

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier;  
F. H. Rickhoff, Asst. Cashier.

**DIRECTORS FOR 1921**

J. J. Harris, A. F. Harris, R. S. S. Fox.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 132,957.86	\$ 123,112.25	\$ 101,296.97	\$ 76,445.34
Loans and Dis. (Sec by Col.).....	96,356.45	93,514.18	88,800.60	135,214.42
Loans on Real Estate.....	44,473.35	37,353.85	31,527.10	34,442.10
Overdrafts (Sec. and Unsec.).....	.....	.....	.....	.....
United States Bonds.....	16,500.00	16,500.00	16,500.00	16,500.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	6,819.87	6,438.32	4,283.11	3,071.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,211.96	1,090.76	1,090.76	1,090.76
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	69,174.38	35,295.09	80,202.68	59,475.11
Checks on Other Banks.....	2,158.10	792.21	830.20	330.88
Currency.....	3,205.00	1,491.00	3,153.00	6,639.00
Gold.....	9,485.00	8,225.00	6,500.00	6,460.00
Silver and Fractional Coin.....	863.69	1,188.04	749.74	698.91
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 383,205.66	\$ 325,000.70	\$ 334,934.16	\$ 340,368.49

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	15,301.57	10,013.12	12,064.23	11,950.45
Bills Payable.....	.....	.....	.....	55,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	44,673.95	32,750.99	23,504.50	20,591.61
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	183,307.32	162,239.82	182,698.93	133,716.66
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	8,175.24	5,031.14	2,531.14	7,500.00
Time Certif. of Deposit.....	75,739.15	59,957.20	59,115.53	56,351.34
Certified Checks.....	2,008.43	8.43	19.83	258.43
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 383,205.66	\$ 325,000.70	\$ 334,934.16	\$ 340,368.49

**OFFICERS FOR 1922**

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier;  
F. H. Rickhoff, Asst. Cashier.

**DIRECTORS FOR 1922**

J. J. Harris, A. F. Harris, R. S. S. Fox.

(Chartered October 21st, 1909.)

No. 165

**THE DURANGO TRUST COMPANY, DURANGO**

(La Platte County)

**OFFICERS FOR 1921**

John L. McNeil, President; A. P. Camp, Vice-President; W. E. Duggan, Vice-President; Randolph Williamson, Vice-President; George F. Fritz, Cashier; W. F. Weightman, Asst. Cashier.

**DIRECTORS FOR 1921**

John L. McNeil, A. P. Camp, W. E. Duggan, Randolph Williamson, W. F. Weightman, George E. Tiffany.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	130,216.69	\$ 125,251.70	\$ 82,671.34	\$ 99,155.89
Loans and Dis. (Sec. by Col.)	333,976.44	325,800.91	296,217.38	269,610.01
Loans on Real Estate .....	108,173.19	89,306.97	79,891.20	75,888.97
Overdrafts (Sec. and Unsec.)	477.08	72.17	114.03	327.99
United States Bonds .....	62,088.62	64,401.85	32,150.00	30,000.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	25,160.00	25,055.26	21,453.91	20,776.56
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures .....	5,886.28	8,845.17	8,969.88	8,969.88
Banking House .....	60,000.00	70,000.00	70,000.00	70,000.00
Other Real Estate .....	4,110.53	4,110.53	4,893.61	5,540.86
Due from Banks (not Resv.)	439.57	523.93	1,447.82	1,961.00
Cash Items .....	166.82	17.00	159.77	30.00
Due from Reserve Banks.....	66,943.35	63,327.56	67,437.21	83,853.09
Checks on Other Banks.....	778.61	1,432.69	2,121.26	431.76
Currency .....	16,353.00	15,986.00	12,066.00	9,458.00
Gold .....	7,147.50	7,827.50	7,952.50	8,737.50
Silver and Fractional Coin...	2,842.96	3,272.02	2,124.63	2,284.54
Expense Account .....	-----	-----	-----	-----
Other Resources .....	22,742.82	21,436.86	11,321.14	11,622.00
Total .....	\$ 847,503.49	\$ 826,668.12	\$ 700,991.68	\$ 698,648.05

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	40,000.00	40,300.00	23,000.00	23,000.00
Undivided Profits (Net) .....	14,802.14	3,165.15	3,386.52	2,780.55
Bills Payable .....	-----	61,000.00	-----	-----
Notes Rediscounted .....	-----	10,000.00	-----	-----
Savings Accounts .....	381,235.48	367,519.24	334,025.82	310,930.25
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	14,631.15	16,325.49	14,874.96	12,185.46
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	186,715.88	145,465.13	148,954.10	169,695.28
Due to Banks (not Resv.)....	16,526.84	9,300.39	2,628.49	17,585.12
Due to Reserve Banks.....	7,077.55	2,871.25	3,234.80	3,830.66
Demand Certif. of Deposit...	10,271.50	11,167.50	2,887.50	7,591.50
Time Certif. of Deposit.....	66,123.20	50,322.25	59,331.56	43,285.65
Certified Checks .....	-----	-----	-----	400.00
Cashier's Checks .....	5,117.92	9,231.72	5,994.93	5,663.38
Reserved for Interest .....	5,000.00	-----	973.00	-----
Reserved for Taxes.....	-----	-----	1,700.00	1,700.00
Other Liabilities .....	1.83	-----	-----	-----
Total .....	\$ 847,503.49	\$ 826,668.12	\$ 700,991.68	\$ 698,648.05

**OFFICERS FOR 1922**

J. L. McNeil, President; A. P. Camp, Vice-Pres.; Randolph Williamson, Vice-Pres.; George F. Fritz, Secretary; W. F. Weightman, Treasurer.

**DIRECTORS FOR 1922**

J. L. McNeil, A. P. Camp, Randolph Williamson, G. E. Tiffany, W. F. Weightman, John Kellenberger, Dan MacLean.

(Chartered August 20th, 1920.)

No. 405

**THE EADS STATE BANK, EADS**

(Kiowa County)

**OFFICERS FOR 1921**

Chas. F. Horner, President; A. A. Neiman, Vice-President; G. C. Anderson, Cashier;  
L. A. Neiman, Asst. Cashier.

**DIRECTORS FOR 1921**

Sam Holt, A. A. Neiman, Powell Higginbottom, C. V. Lindholm, Evert Mosher,  
G. C. Anderson, Chas. F. Horner.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	7,249.59	\$ 24,152.52	\$ 18,787.10	\$ 19,780.30
Loans and Dis. (Sec. by Col.)	3,677.44	14,297.83	15,951.56	20,719.05
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)		25.49	172.26	22.83
United States Bonds.....			150.00	
Bonds to Secure Postal Sav.				
Other Bonds and Securities..			1,685.33	396.72
Premium on Bonds.....				
Furniture and Fixtures.....	3,215.50	3,513.09	3,560.29	3,665.18
Banking House .....			3,807.32	6,270.37
Other Real Estate.....				
Due from Banks, not(Resv.)	102.30	847.05	1,021.36	36.62
Cash Items .....		12.56		2.00
Due from Reserve Banks.....	15,696.20	5,955.31	6,940.27	6,402.30
Checks on Other Banks.....	2.50			
Currency .....	2,641.00	2,001.00	1,939.00	1,363.00
Gold .....		10.00	10.00	95.00
Silver and Fractional Coin....	1,001.35	840.53	633.96	523.31
Expense Account .....	929.23	2,251.43	1,648.82	2,027.84
Other Resources .....				
<b>Total .....</b>	<b>\$ 34,515.11</b>	<b>\$ 53,906.81</b>	<b>\$ 56,307.27</b>	<b>\$ 61,304.52</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net) .....				
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	3,421.11	12,897.68	16,730.12	19,027.02
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	3,515.31	11,638.99	11,825.58	14,620.93
Certified Checks .....				
Cashier's Checks .....	.85	1,870.14	248.07	156.57
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	77.84		3.50	
<b>Total .....</b>	<b>\$ 34,515.11</b>	<b>\$ 53,906.81</b>	<b>\$ 56,307.27</b>	<b>\$ 61,304.52</b>

**OFFICERS FOR 1922**

Charles F. Horner, President; C. V. Lindholm, Vice-President; G. C. Anderson, Cashier

**DIRECTORS FOR 1922**

Charles F. Horner, J. R. Beach, G. C. Anderson, A. A. Neiman, C. V. Lindholm,  
E. Mosher, Powell Higginbottom.

(Chartered November 20th, 1914.)

No. 278

**THE EAST LAKE STATE BANK, EAST LAKE**

(Adams County)

**OFFICERS FOR 1921**

J. Bruce Smith, President; W. M. Hopkins, Vice-President; Geo. O. Corley, Cashier;  
D. H. Switzer, Asst. Cashier.

**DIRECTORS FOR 1921**

J. Bruce Smith, W. M. Hopkins, Geo. O. Corley, J. E. Whytal, John H. Farmer.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	44,952.44	\$ 52,098.85	\$ 42,697.10	\$ 42,328.93
Loans and Dis. (Sec. by Col.)	73,108.20	65,876.35	62,415.85	53,465.18
Loans on Real Estate .....				5,600.00
Overdrafts (Sec. and Unsec.)	1,478.68	2,219.39	495.90	645.97
United States Bonds .....	3,250.00			
Bonds to Secure Postal Sav...				
Other Bonds and Securities..		190.00		125.00
Premium on Bonds.....				
Furniture and Fixtures.....	1,209.37	2,500.00	2,000.00	2,000.00
Banking House .....	3,449.38	5,000.00	3,500.00	3,500.00
Other Real Estate .....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	17,507.00	17,110.78	18,347.28	15,627.66
Checks on Other Banks.....	496.71	11.00	88.54	169.40
Currency .....	2,080.00	1,528.00	1,843.00	2,506.00
Gold .....	2,445.00	470.00	450.00	450.00
Silver and Fractional Coin...	1,170.57	1,441.88	1,565.56	1,654.85
Expense Account .....				573.77
Other Resources .....	4.00			
<b>Total .....</b>	<b>\$ 151,151.35</b>	<b>\$ 148,446.25</b>	<b>\$ 133,403.23</b>	<b>\$ 128,646.76</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,000.00	2,000.00	1,298.57	2,000.00
Undivided Profits (Net).....	2,993.21	227.38		
Bills Payable .....	12,000.00	17,000.00	16,000.00	13,839.49
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	104,164.40	80,022.54	82,274.03	72,324.13
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	19,153.12	34,129.26	18,498.40	24,702.06
Certified Checks .....				
Cashier's Checks .....	840.62	67.07	332.23	781.08
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 151,151.35</b>	<b>\$ 148,446.25</b>	<b>\$ 133,403.23</b>	<b>\$ 128,646.76</b>

**OFFICERS FOR 1922**

J. Bruce Smith, President; W. M. Hopkins, Vice-Pres.; Fred Hollick, Vice-Pres.;  
George O. Corley, Cashier; D. H. Switzer, Asst. Cashier.

**DIRECTORS FOR 1922**

J. Bruce Smith, W. M. Hopkins, Fred Hollick, George O. Corley, John H. Farmer,  
J. E. Whytal, Ben. A. Johnson.

(Chartered January 29th, 1915.)

No. 283

**THE ECKLEY STATE BANK, ECKLEY**

(Yuma County)

**OFFICERS FOR 1921**

B. F. Boggs, President; C. P. Schmidt, Vice-President; Cosby McBeath, Cashier;  
W. H. Phinney, Asst. Cashier.

**DIRECTORS FOR 1921**

B. F. Boggs, C. P. Schmidt, George Haver, A. E. Shea, Charley Park.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	52,496.65	\$ 48,135.35	\$ 34,391.60	\$ 43,131.85
Loans and Dis. (Sec. by Col.)	59,545.32	29,319.28	36,572.35	44,318.56
Loans on Real Estate .....		2,810.00	864.36	864.36
Overdrafts (Sec. and Unsec.)	59.11	15.29	29.26	83.98
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	9,571.13	7,225.33	4,857.25	6,782.87
Premium on Bonds.....				
Furniture and Fixtures .....	2,247.39	2,247.39	2,247.39	2,317.54
Banking House .....	4,329.54	4,329.54	4,329.54	4,329.54
Other Real Estate .....				3,284.68
Due from Banks (not Resv.)..				
Cash Items .....	33.53	115.53	68.52	116.27
Due from Reserve Banks.....	15,113.67	11,132.00	17,278.66	24,491.46
Checks on Other Banks.....				
Currency .....	4,351.00	2,800.00	3,313.00	3,395.00
Gold .....	35.00	45.00	75.00	75.00
Silver and Fractional Coin...	1,508.26	974.00	1,383.28	2,091.02
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 149,290.60</b>	<b>\$ 109,148.71</b>	<b>\$ 105,410.21</b>	<b>\$ 135,282.13</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	4,250.00	4,500.00	4,850.00	5,200.00
Undivided Profits (Net) .....	3,467.40	3,009.52	2,441.40	2,877.02
Bills Payable .....		4,000.00		
Notes Rediscounted .....	14,433.24	6,325.00		
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....			2,500.00	
Individual Deposits .....	94,924.86	51,783.62	59,106.24	85,572.61
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	7,215.10	14,530.57	11,512.57	16,632.50
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 149,290.60</b>	<b>\$ 109,148.71</b>	<b>\$ 105,410.21</b>	<b>\$ 135,282.13</b>

**OFFICERS FOR 1922**

B. F. Boggs, President; C. P. Schmidt, Vice-President; Cosby McBeath, Cashier;  
Thelma Stone, Asst. Cashier.

**DIRECTORS FOR 1922**

B. F. Boggs, Charley Park, A. E. Shea, George Haver, C. P. Schmidt.

(Chartered March 23rd, 1908.)

No. 43

**ELBERT COUNTY BANK, ELBERT**

(Elbert County)

**OFFICERS FOR 1921**

J. E. Mayer, President; W. D. Reilly, Vice-President; James Ringold, Vice-President;  
Alice H. Mayer, Cashier.

**DIRECTORS FOR 1921**

Lee Ramsey, W. D. Reilly, James Ringold, B. U. Jamison, J. E. Mayer.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	174,155.92	\$ 152,460.00	\$ 136,942.60	\$ 113,469.54
Loans and Dis. (Sec. by Col.)	36,224.57	34,515.31	38,159.98	47,408.46
Loans on Real Estate.....	6,250.00	5,200.00	6,000.00	12,645.00
Overdrafts (Sec. and Unsec.)	356.18	41.08	122.85	309.29
United States Bonds.....	10,000.00	10,000.00	9,000.00	8,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	1,193.17	1,197.65	8,128.36	1,644.55
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House .....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	46,090.14	35,841.05	50,303.13	51,525.19
Checks on Other Banks.....	101.25	216.84	204.54	443.60
Currency .....	10,142.00	7,472.00	8,858.00	8,537.00
Gold .....	465.00	510.00	480.00	460.00
Silver and Fractional Coin....	548.58	807.70	554.59	937.78
Expense Account .....				
Other Resources.....				
Total .....	\$ 287,026.81	\$ 249,761.63	\$ 260,254.05	\$ 246,880.41

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	3,000.00	3,500.00	4,000.00	4,500.00
Undivided Profits (Net).....	5,250.24	7,303.06	6,643.57	8,431.18
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....			1,500.00	1,500.00
Individual Deposits .....	153,280.77	126,314.75	128,141.39	112,003.97
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....		2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	100,112.31	84,002.01	91,838.24	87,122.11
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....		1,141.81	630.85	823.15
Other Liabilities .....	383.49			
Total .....	\$ 287,026.81	\$ 249,761.63	\$ 260,254.05	\$ 246,880.41

**OFFICERS FOR 1922**

J. E. Mayer, President; James Ringold, Vice-President; W. D. Reilly, Vice-President;  
A. H. Meyer, Cashier.

**DIRECTORS FOR 1922**

J. E. Mayer, James Ringold, B. U. Jamison, W. D. Reilly, Leo Ramsey.

(Chartered December 16th, 1914.)

No. 282

**THE ELIZABETH STATE BANK, ELIZABETH**

(Elbert County)

**OFFICERS FOR 1921**

Lee Ramsey, President; James Ringold, Vice-President; B. U. Jamison, Cashier.

**DIRECTORS FOR 1921**

Lee Ramsey, James Ringold, B. U. Jamison.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	47,637.63	\$ 41,952.33	\$ 36,710.05	\$ 40,205.02
Loans and Dis. (Sec. by Col.)	94,008.43	93,587.58	90,038.50	91,717.09
Loans on Real Estate.....	15,720.00	15,700.00	9,100.00	15,540.00
Overdrafts (Sec. and Unsec.)	213.47	338.12	186.70	107.48
United States Bonds.....	4,000.00	5,000.00	5,300.00	8,350.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	9,857.57	5,720.27	3,542.66	4,425.65
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	406.80	406.80
Banking House .....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	83.00	192.65
Cash Items .....	.....	.....	6.66	.....
Due from Reserve Banks.....	23,453.57	16,050.36	29,035.63	33,277.42
Checks on Other Banks.....	.....	.....	.....	277.57
Currency .....	6,767.00	5,130.00	4,400.00	6,077.00
Gold .....	15.00	65.00	135.00	145.00
Silver and Fractional Coin...	889.02	1,416.10	1,203.93	721.40
Expense Account .....	.....	.....	696.47	.....
Other Resources .....	95.67	1,643.55	65.50	921.60
<b>Total.....</b>	<b>\$ 205,657.36</b>	<b>\$ 189,603.31</b>	<b>\$ 183,910.90</b>	<b>\$ 205,364.68</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	5,542.78	6,045.15	5,825.36	6,230.79
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	750.00	750.00	750.00
Individual Deposits .....	108,703.62	88,881.39	95,167.35	97,210.18
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	2,500.00	2,600.98	2,500.00	7,500.00
Time Certif. of Deposit.....	68,732.42	70,349.82	58,696.20	71,967.14
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	95.69	.25	25.40	1,149.17
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	82.85	975.72	946.59	557.40
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 205,657.36</b>	<b>\$ 189,603.31</b>	<b>\$ 183,910.90</b>	<b>\$ 205,364.68</b>

**OFFICERS FOR 1922**Lee Ramsey President; James Ringold, Vice-President; B. U. Jamison, Cashier;  
Chas. S. Billings, Asst. Cashier.**DIRECTORS FOR 1922**

Lee Ramsey, James Ringold, B. U. Jamison.

(Chartered December 4th, 1919.)

No. 386

**THE ENGLEWOOD STATE BANK, ENGLEWOOD**

(Arapahoe County)

**OFFICERS FOR 1921**

C. W. Bigelow, President; John Simon, Vice-President; C. R. Combs, Vice-President;  
F. C. Vertrees, Cashier.

**DIRECTORS FOR 1921**

C. W. Bigelow, John Simon, C. R. Combs, F. C. Vertrees, H. V. Moore, V. H. Lininger,  
W. C. Crysler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	24,768.58	\$ 21,521.19	\$ 18,687.55	\$ 20,054.10
Loans and Dis. (Sec. by Col.)	39,473.68	47,665.35	50,012.29	60,162.05
Loans on Real Estate.....	2,023.19	1,454.33	5,350.00	8,912.42
Overdrafts (Sec. and Unsec.)	301.52	339.14	950.15	396.05
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	14,018.42	9,745.60	5,901.90	8,660.86
Premium on Bonds.....				
Furniture and Fixtures.....	5,454.70	5,454.70	5,504.70	5,521.95
Banking House .....	7,900.00	7,900.00	7,900.00	7,900.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....	28.00	8.90	175.00	
Due from Reserve Banks.....	20,505.11	13,173.96	23,780.40	25,006.43
Checks on Other Banks.....	81.05	265.90	431.23	943.46
Currency .....	3,947.00	4,082.00	2,998.00	3,707.00
Gold .....	807.50	705.00	1,185.00	1,152.50
Silver and Fractional Coin...	737.90	993.99	919.66	1,676.59
Expense Account .....	274.71	2,171.52	1,841.41	1,943.85
Other Resources.....				
Total.....\$	120,321.36	\$ 115,481.58	\$ 125,637.29	\$ 146,037.26

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....				
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	20,295.40	28,958.70	34,864.23	44,502.63
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	40,064.29	44,561.49	52,088.75	59,912.43
Due to Banks (not Resv.).....				
Due to Reserve Banks.....	4,899.13	1,665.39		1,437.67
Demand Certif. of Deposit...	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	23,254.89	8,463.46	5,969.58	6,496.50
Certified Checks .....				
Cashier's Checks .....	1,807.65	1,832.54	2,714.73	3,688.03
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total.....\$	120,321.36	\$ 115,481.58	\$ 125,637.29	\$ 146,037.26

**OFFICERS FOR 1922**

C. W. Bigelow, President; John Simon, Vice-President; W. C. Crysler, Vice-President;  
F. C. Vertrees, Cashier.

**DIRECTORS FOR 1922**

C. W. Bigelow, John Simon, W. C. Crysler, F. C. Vertrees, H. V. Moore, C. R. Combs,  
V. H. Lininger.

(Chartered March 16th, 1915.)

No. 285

**THE ERIE BANK, ERIE**

(Weld County)

**OFFICERS FOR 1921**

C. W. Bixler, President; Wm. Whiles, Vice-President; James Brennan, Jr., Cashier.

**DIRECTORS FOR 1921**C. W. Bixler, Wm. Whiles, James Brennan, Jr., Wm. Nicholson, Chas. J. Elzi,  
Theo. Hopkins, J. O. V. Wise.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	28,421.38	\$ 23,269.84	\$ 17,941.68	\$ 19,843.87
Loans and Dis. (Sec. by Col.)	105,291.14	104,860.64	84,297.04	81,227.84
Loans on Real Estate .....	13,575.00	5,617.80	10,705.00	15,837.00
Overdrafts (Sec. and Unsec.)	136.80	209.50	165.31	293.04
United States Bonds .....	19,700.00	19,900.00	19,400.00	20,950.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	9,548.43	15,451.49	14,770.27	19,172.84
Premium on Bonds .....				
Furniture and Fixtures .....	3,578.00	3,444.00	3,444.00	3,444.00
Banking House .....	7,550.00	7,550.00	7,550.00	7,550.00
Other Real Estate .....	2,010.00	2,010.00	2,010.00	2,010.00
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks .....	104,709.42	47,148.62	87,400.67	40,050.23
Checks on Other Banks .....	50.00	42.55	13.75	111.02
Currency .....	6,254.00	9,626.00	7,727.00	5,668.00
Gold .....	735.00	787.50	880.00	750.00
Silver and Fractional Coin...	1,036.83	961.66	1,374.50	390.22
Expense Account .....				
Other Resources .....				
Total .....	\$ 302,596.00	\$ 240,879.60	\$ 257,679.22	\$ 217,298.06

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	5,000.00	5,500.00	6,000.00	6,500.00
Undivided Profits (Net).....	4,661.72			
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	25,530.82	31,642.38	31,354.68	31,652.32
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....			1,500.00	
Individual Deposits .....	181,919.84	126,946.25	147,783.67	98,492.34
Due to Banks (not Resv.).....				
Due to Reserve Banks .....				
Demand Certif. of Deposit....				5,000.00
Time Certif. of Deposit.....	63,744.78	59,913.48	54,546.53	58,012.70
Certified Checks .....				
Cashier's Checks .....	6,738.84	697.00	924.08	962.83
Reserved for Interest .....		775.57		1,240.76
Reserved for Taxes .....		404.92	570.26	437.11
Other Liabilities .....				
Total .....	\$ 302,596.00	\$ 240,879.60	\$ 257,679.22	\$ 217,298.06

**OFFICERS FOR 1922**

C. W. Bixler, President; Wm. Whiles, Vice-President; James Brennan, Jr., Cashier.

**DIRECTORS FOR 1922**C. W. Bixler, Wm. Whiles, James Brennan, Jr., Wm. Nicholson, Chas. J. Elzi,  
Theo. Hopkins, J. O. V. Wise.

(Chartered June 24th, 1908.)

No. 37

THE ESTES PARK BANK, ESTES PARK

(Larimer County)

OFFICERS FOR 1921

A. D. Lewis, President; J. F. Schwartz, Vice-President; Albert Hayden, Vice-President;  
Chas. F. Hix, Cashier.

DIRECTORS FOR 1921

Albert Hayden, Chas. F. Hix, A. D. Lewis, Ralph R. MacDonald, J. F. Schwartz,  
Samuel Service, J. D. Stead.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	96,458.45	\$ 124,222.50	\$ 102,610.00	\$ 101,850.78
Loans and Dis. (Sec. by Col.)	22,675.00	26,270.00	27,602.61	38,118.02
Loans on Real Estate.....	8,700.00	8,250.00	9,850.00	14,499.00
Overdrafts (Sec. and Unsec.)	667.94	6,755.14	394.24	916.12
United States Bonds .....		17,550.00	27,500.00	17,500.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	33,485.03	3,638.00	10,983.94	4,817.99
Premium on Bonds.....				
Furniture and Fixtures.....	2,918.00	3,700.00	3,700.00	4,329.00
Banking House .....	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate .....				
Due from Banks (not Resv.)	1,537.38	2,255.44	522.62	2,423.71
Cash Items .....				
Due from Reserve Banks.....	66,289.32	36,190.48	24,944.71	54,264.26
Checks on Other Banks.....	691.74	640.08	721.09	2.00
Currency .....	4,735.00	9,630.00	4,188.00	6,163.00
Gold .....	482.50	877.50	1,655.00	1,805.00
Silver and Fractional Coin...	3,226.10	2,934.64	2,594.29	1,830.49
Expense Account .....				
Other Resources .....				
Total .....	\$ 246,566.46	\$ 247,613.78	\$ 221,966.50	\$ 253,219.37

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	3,750.00	3,750.00	5,000.00
Undivided Profits (Net) .....	4,907.89	988.03	4,477.70	369.03
Bills Payable .....		15,000.00		
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	153,196.24	152,079.93	134,510.86	151,558.54
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...			2,500.00	7,500.00
Time Certif. of Deposit.....	60,228.73	50,471.77	51,604.06	58,003.80
Certified Checks .....	702.60	31.30		
Cashier's Checks .....	31.00	292.75	123.88	5,788.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 246,566.46	\$ 247,613.78	\$ 221,966.50	\$ 253,219.37

OFFICERS FOR 1922

A. D. Lewis, President; J. F. Schwartz, Vice-President; Albert Hayden, Vice-President;  
Charles F. Hix, Cashier; George R. Patterson, Asst. Cashier.

DIRECTORS FOR 1922

Albert Hayden, Chas. F. Hix, A. D. Lewis, Ralph R. MacDonald, J. F. Schwartz,  
Samuel Service, J. D. Stead.

(Chartered July 14th, 1908.)

No. 40

**FARMERS AND MERCHANTS BANK OF EVANS, EVANS**

(Weld County)

**OFFICERS FOR 1921**

John H. Behrens, President; E. C. Shumaker, Vice-President; Geo. H. Simpson, Cashier;  
Chas. B. Tuller, Asst. Cashier.

**DIRECTORS FOR 1921**

John H. Behrens, E. C. Shumaker, Geo. H. Simpson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	42,517.67	\$ 32,040.53	\$ 29,834.80	\$ 24,823.88
Loans and Dis. (Sec. by Col.)	32,989.00	37,893.86	27,119.14	34,673.65
Loans on Real Estate.....2	5,050.00	6,443.00	5,955.00	5,112.96
Overdrafts (Sec. and Unsec.)	26.69	-----	107.22	661.06
United States Bonds.....	-----	-----	-----	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	2,943.25	1,121.76	2,772.69	937.60
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,000.00	1,000.00	1,250.00	1,250.00
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	200.00	200.00	200.00	200.00
Due from Banks (not Resv)	8,524.43	10.68	-----	-----
Cash Items.....	202.48	-----	33.58	1.06
Due from Reserve Banks.....	33,473.97	19,590.91	15,829.14	13,634.00
Checks on Other Banks.....	-----	-----	-----	22.45
Currency.....	3,923.00	1,140.00	892.00	993.00
Gold.....	1,155.00	1,207.50	1,207.50	1,052.50
Silver and Fractional Coin...	732.37	414.18	283.14	560.41
Expense Account.....	-----	-----	-----	70.55
Other Resources.....	-----	-----	-----	-----
<b>Total</b> .....	\$ 135,737.86	\$ 104,062.42	\$ 88,484.21	\$ 86,993.12

**LIABILITIES**

Capital Stock.....\$	12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	2,234.79	111.71	19.51	-----
Bills Payable.....	-----	-----	-----	-----
Notes Rediscounted.....	-----	-----	-----	-----
Savings Accounts.....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds.....	-----	-----	-----	-----
Dividends Unpaid.....	180.00	50.00	-----	-----
Individual Deposits.....	82,881.43	55,646.00	55,058.11	39,303.41
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	2,600.00	2,600.00	2,600.00	5,600.00
Time Certif. of Deposit.....	29,822.89	26,718.22	15,525.82	26,994.38
Certified Checks.....	2,300.00	-----	168.66	-----
Cashier's Checks.....	718.75	3,936.49	112.08	95.33
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities.....	-----	-----	-----	-----
<b>Total</b> .....	\$ 135,737.86	\$ 104,062.42	\$ 88,484.21	\$ 86,993.12

**OFFICERS FOR 1922**

Charles O. Behrens, President; E. C. Shumaker, Vice-President;  
George H. Simpson, Cashier; Charles B. Tuller, Asst. Cashier.

**DIRECTORS FOR 1922**

Chas. O. Behrens, E. C. Shumaker, George H. Simpson, Thomas Miles,  
Walter B. Daniels.

(Chartered January 26th, 1914.)

No. 274

**THE BANK OF FAIRPLAY, FAIRPLAY**

(Park County)

**OFFICERS FOR 1921**

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

**DIRECTORS FOR 1921**

John C. Singleton, J. Fred Singleton, A. A. Dollison.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	18,093.20	\$ 17,203.20	\$ 17,803.20	\$ 14,815.20
Loans and Dis. (Sec. by Col.)	13,466.45	13,712.50	9,250.00	8,772.50
Loans on Real Estate.....	4,000.00	4,000.00	4,000.00	4,000.00
Overdrafts (Sec. and Unsec.)	1,918.11	145.20	497.96	1,253.76
United States Bonds.....	36,920.34	17,464.50	7,508.08	7,849.57
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	78,013.73	64,717.51	69,205.51	70,478.20
Premium on Bonds.....				
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House .....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....				
Due from Banks (not Resv.)	501.43	3,194.27	1,455.12	428.59
Cash Items .....				432.34
Due from Reserve Banks.....	29,932.65	12,191.65	8,483.46	16,154.94
Checks on Other Banks.....	12.82	554.26	25.89	67.63
Currency .....	1,130.00	4,131.00	2,333.00	3,163.00
Gold .....	2,500.00	2,565.00	3,170.00	3,165.00
Silver and Fractional Coin...	459.30	378.97	311.03	391.22
Expense Account .....				
Other Resources .....				
Total .....	\$ 189,948.03	\$ 143,258.06	\$ 127,043.25	\$ 133,971.95

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	1,433.39	2,231.98	953.38	1,534.74
Bills Payable .....	10,000.00			
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	133,830.57	98,934.28	86,327.80	92,091.76
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit .....	3,276.96	4,189.27	2,674.10	2,159.07
Time Certif. of Deposit .....	21,407.11	17,902.53	17,087.97	18,186.38
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 189,948.03	\$ 143,258.06	\$ 127,043.25	\$ 133,971.95

**OFFICERS FOR 1922.**

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

**DIRECTORS FOR 1922**

John C. Singleton, J. Fred Singleton, A. A. Dollison.

(Chartered January 13th, 1911.)

No. 212

**FARMERS STATE BANK OF FLAGLER, FLAGLER**

(Kit Carson County)

**OFFICERS FOR 1921**

H. C. Jones, President; J. A. White, Vice-President; O. C. Lovett, Cashier;  
Arthur Hall, Asst. Cashier.

**DIRECTORS FOR 1921**

H. C. Jones, J. A. White, H. L. Williams, F. D. Nelson, O. C. Lovett.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	66,701.13	\$ 34,711.64	\$ 17,279.19	\$ 21,172.72
Loans and Dis. (Sec. by Col.)	73,988.45	42,097.43	57,866.62	65,026.20
Loans on Real Estate.....	9,480.90	20,247.60	12,188.24	17,436.54
Overdrafts (Sec. and Unsec.)	2,107.33	580.78	628.04	-----
United States Bonds.....	-----	900.00	-----	165.56
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	1,876.52	1,432.05	3,358.51	136.63
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	2,650.00
Banking House .....	-----	-----	-----	5,206.67
Other Real Estate.....	3,270.00	6,873.87	4,718.77	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	350.00	-----	-----	-----
Due from Reserve Banks.....	-----	15,449.71	10,031.61	11,543.99
Checks on Other Banks.....	805.99	2,770.00	2,454.04	1,511.33
Currency .....	944.00	1,724.00	3,852.00	795.00
Gold .....	12.50	45.00	80.00	85.00
Silver and Fractional Coin...	2,274.77	1,421.05	2,612.91	1,581.25
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 163,711.59</b>	<b>\$ 130,153.13</b>	<b>\$ 116,969.93</b>	<b>\$ 127,310.89</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	3,500.00	56.68	1,012.03	-----
Undivided Profits (Net).....	8,125.29	-----	-----	-----
Bills Payable .....	13,000.00	20,784.71	24,012.65	18,057.09
Notes Rediscounted .....	-----	-----	-----	5,183.03
Savings Accounts .....	-----	-----	17.40	249.35
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	79,419.03	51,382.48	41,448.77	54,753.72
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	9,486.44	-----	-----	-----
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	20,224.61	29,165.15	21,823.14	21,057.41
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	2,456.22	1,264.11	1,147.31	499.57
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	8.63	10.72
<b>Total .....</b>	<b>\$ 163,711.59</b>	<b>\$ 130,153.13</b>	<b>\$ 116,969.93</b>	<b>\$ 127,310.89</b>

**OFFICERS FOR 1922**

H. C. Jones, President; J. A. White, Vice-President; O. C. Lovett, Cashier;  
Arthur H. Hall, Asst. Cashier.

**DIRECTORS FOR 1922**

H. C. Jones, J. A. White, H. L. Williams, O. C. Lovett, Arthur H. Hall.

(Chartered October 25th, 1913.)

No. 272

**THE FLEMING STATE BANK, FLEMING**

(Logan County)

**OFFICERS FOR 1921**

Chas. A. Patterson, President; E. H. Graham, Vice-president; J. A. Jameson, Cashier;  
H. B. Burns, Asst. Cashier.

**DIRECTORS FOR 1921**

Chas. A. Patterson, E. H. Graham, John Kennedy.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	116,284.86	\$ 99,552.66	\$ 38,205.50	\$ 42,613.36
Loans and Dis. (Sec. by Col.)	48,214.30	55,641.41	39,043.06	41,108.03
Loans on Real Estate.....			30,943.79	25,669.14
Overdrafts (Sec. and Unsec.)	2,181.11	2,228.73	605.97	800.42
Unitet States Bonds.....	6,800.00	5,600.00		
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	3,498.80	551.53	526.06	2,918.59
Premium on Bonds.....				
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	1,900.00
Banking House .....	2,100.00	2,100.00	2,100.00	2,100.00
Other Real Estate .....		1,200.00	1,200.00	8,694.95
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	5,178.36	1,636.91	5,351.29	8,710.11
Checks on Other Banks.....	879.96	899.28	2,970.09	170.80
Currency .....	4,326.00	2,929.00	2,643.00	682.00
Gold .....	40.00	10.00		22.50
Silver and Fractional Coin...	832.73	1,044.68	1,667.21	1,566.60
Expense Account .....				
Other Resources .....	4,726.07			
Total.....\$	196,962.19	\$ 175,294.20	\$ 127,155.97	\$ 136,956.50

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	11,000.00
Undivided Profits (Net).....	6,291.70	2,021.30	1,040.85	94.11
Bills Payable .....	35,288.96	34,619.00	31,572.55	34,137.15
Notes Rediscounted .....				
Savings Accounts .....	688.47	718.46	734.33	692.02
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	95,793.88	61,290.46	38,361.17	46,704.56
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	25.25	10,029.02	8,300.00	2,500.00
Time Certif. of Deposit.....	23,614.89	31,615.96	11,043.50	20,189.59
Certified Checks .....				
Cashier's Checks .....	258.04		1,103.57	1,639.07
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	1.00			
Total.....\$	196,962.19	\$ 175,294.20	\$ 127,155.97	\$ 136,956.50

**OFFICERS FOR 1922**

Charles A. Patterson, President; E. H. Graham, Vice-President; M. E. Denver, Cashier;  
H. B. Burns, Asst. Cashier.

**DIRECTORS FOR 1922**

Charles A. Patterson, E. H. Graham, John Kennedy.

(Chartered August 14th, 1918.)

No. 352

**THE ARKANSAS VALLEY BANK, FLORENCE**

(Fremont County)

**OFFICERS FOR 1921**

N. M. Davidson, President; J. D. Blunt, Vice-President; A. I. Hadley, Cashier;  
G. S. Davidson, Asst. Cashier.

**DIRECTORS FOR 1921**

N. M. Davidson, A. I. Hadley, D. H. Sullivan, J. D. Blunt, Wm. Campbell,  
Royal C. Adkinson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	33,084.44	\$ 39,482.71	\$ 30,745.75	\$ 26,093.14
Loans and Dis. (Sec. by Col.)	54,137.18	50,801.65	38,397.04	43,610.84
Loans on Real Estate.....	12,061.12	7,538.00	15,745.55	7,408.32
Overdrafts (Sec. and Unsec.)	121.54	310.39	987.80	155.36
United States Bonds.....	2,300.00	2,300.00	2,500.00	300.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	3,110.31	3,026.79	5,262.89	59.53
Premium on Bonds.....				
Furniture and Fixtures.....	3,090.00	3,408.08	3,500.00	3,500.00
Banking House.....			3,500.00	
Other Real Estate.....				4,771.54
Due from Banks (not Resv.)		1,750.00		
Cash Items.....	9.76			295.00
Due from Reserve Banks.....	26,855.38	11,063.83	3,784.53	10,566.43
Checks on Other Banks.....	496.20	1,931.89	510.78	88.37
Currency.....	4,502.00	5,606.00	4,094.00	2,313.00
Gold.....	285.00	365.00	490.00	675.00
Silver and Fractional Coin...	1,287.81	266.73	953.44	1,060.58
Expense Account.....				
Other Resources.....	20.00	35.00	5.00	65.00
<b>Total .....</b>	<b>\$ 141,360.74</b>	<b>\$ 127,886.07</b>	<b>\$ 106,976.78</b>	<b>\$ 100,962.11</b>

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....				
Undivided Profits (Net).....	462.95	1,139.02	1,284.88	1,635.02
Bills Payable.....			10,000.00	8,900.00
Notes Rediscounted.....			3,500.00	
Savings Accounts.....	4,676.82	10,859.48	9,126.62	10,764.23
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	97,523.55	77,462.51	48,507.73	45,728.39
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	13,697.42	13,425.06	9,557.55	8,934.47
Time Certif. of Deposit.....				
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 141,360.74</b>	<b>\$ 127,886.07</b>	<b>\$ 106,976.78</b>	<b>\$ 100,962.11</b>

**OFFICERS FOR 1922**

A. I. Hadley, President; J. M. Dodson, Vice-President; J. D. Blunt, Vice-President;  
H. H. Torbit, Cashier.

**DIRECTORS FOR 1922**

A. I. Hadley, J. D. Blunt, J. B. Bald, D. H. Sullivan, Wm. Campbell, R. C. Adkinson,  
J. M. Dodson.

(Chartered May 31st, 1916.)

No. 310

**FARMERS BANK & TRUST COMPANY, FORT COLLINS**

(Larimer County)

**OFFICERS FOR 1921**

A. L. Rohling, President; A. C. Abbott, Vice-President; C. S. Ickes, Cashier.

**DIRECTORS FOR 1921**A. C. Abbott, P. Anderson, W. E. Bryson, C. S. Ickes, A. L. Rohling, E. L. Sadler,  
D. N. Salyers.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 119,912.22	\$ 85,429.20	\$ 101,044.72	\$ 87,179.97
Loans and Dis. (Sec. by Col.)	126,734.82	154,200.13	132,167.27	121,323.03
Loans on Real Estate.....	10,225.75	18,096.25	37,416.25	57,026.23
Overdrafts (Sec. and Unsec.)	1,825.64	823.40	3,395.43	1,624.87
United States Bonds.....	22,500.00	26,850.00	12,000.00	12,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	5,250.72	3,228.42	2,929.37	2,556.23
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	4,076.40	4,076.40	4,076.40	4,076.40
Banking House .....	12,000.00	12,000.00	12,000.00	12,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	205.82	.....	.....
Cash Items .....	368.21	.....	118.16	385.75
Due from Reserve Banks.....	40,120.21	55,368.00	26,056.88	38,111.01
Checks on Other Banks.....	1,728.13	1,377.07	4,068.93	7,962.75
Currency .....	14,005.00	4,815.00	4,840.00	4,101.00
Gold .....	1,400.00	1,405.00	1,640.00	1,740.00
Silver and Fractional Coin...	4,412.44	2,728.77	2,292.68	1,903.12
Expense Account .....	.....	.....	.....	.....
Other Resources .....	23.15	92.07	54.96	90.74
Total .....	\$ 364,582.69	\$ 370,695.53	\$ 544,101.05	\$ 352,231.10

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	2,000.00	3,000.00	3,000.00	4,000.00
Undivided Profits (Net).....	7,642.15	4,900.60	6,185.61	4,830.11
Bills Payable .....	35,450.00	52,750.00	52,750.00	52,750.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	52,729.18	40,598.29	36,401.61	23,744.92
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	156,187.33	117,588.27	105,868.85	120,443.20
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	5,000.00	19,000.00	2,500.00	2,500.00
Time Certif. of Deposit.....	36,951.02	51,575.85	70,340.15	59,342.88
Certified Checks .....	.....	.....	1,190.60	.....
Cashier's Checks .....	18,623.01	31,282.52	14,955.40	4,619.49
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 364,582.69	\$ 370,695.53	\$ 344,101.05	\$ 352,231.10

**OFFICERS FOR 1922**

A. L. Rohling, President; A. C. Abbott, Vice-President; C. S. Ickes, Cashier.

**DIRECTORS FOR 1922**

A. L. Rohling, A. C. Abbott, W. E. Bryson, P. Anderson, E. L. Sadler, D. N. Salyers.

(Chartered February 2nd, 1910.)

No. 50

**FORT LUPTON STATE BANK, FORT LUPTON**

(Weld County)

**OFFICERS FOR 1921**

M. B. Rhode, President; S. J. Rhode, Cashier; W. M. Ward, Asst. Cashier.

**DIRECTORS FOR 1921**

M. B. Rhode, S. J. Rhode, G. L. Landell, W. T. Burge, H. H. Ewing.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	57,684.36	\$ 60,495.47	\$ 33,006.77	\$ 69,307.26
Loans and Dis. (Sec. by Col.)	150,225.40	189,570.25	149,590.44	120,912.48
Loans on Real Estate.....	23,240.00	24,107.00	21,285.00	14,335.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	22,400.00	23,900.00	20,000.00	21,500.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities....	15,252.78	20,349.23	51,924.66	24,224.11
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	159.98	45.81	.....	.....
Due from Reserve Banks.....	154,997.67	16,210.36	99,892.61	33,754.90
Checks on Other Banks.....	68.44	33.37	.....	.....
Currency.....	10,015.00	1,766.00	6,455.00	7,297.00
Gold.....	2,005.00	2,000.00	987.50	1,035.00
Silver and Fractional Coin....	2,181.50	1,950.01	1,773.78	1,697.77
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total .....</b>	<b>\$ 440,430.13</b>	<b>\$ 342,627.50</b>	<b>\$ 387,115.76</b>	<b>\$ 296,263.52</b>

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	9,984.51	7,358.00	.....	2,648.27
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	294,368.33	199,447.06	251,172.17	148,312.02
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	3,637.28	6,993.15	625.37	321.58
Time Certif. of Deposit.....	90,055.26	86,832.41	86,634.36	95,046.18
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,790.02	417.56	5,087.63	8,452.78
Reserved for Interest.....	594.73	1,579.32	3,596.23	.....
Reserved for Taxes.....	.....	.....	.....	1,482.69
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 440,430.13</b>	<b>\$ 342,627.50</b>	<b>\$ 387,115.76</b>	<b>\$ 296,263.52</b>

**OFFICERS FOR 1922**M. B. Rhode, President; H. H. Ewing, Vice-President; S. J. Rhode, Cashier;  
W. M. Ward, Asst. Cashier.**DIRECTORS FOR 1922**

W. T. Burge, H. H. Ewing, G. S. Landell, M. B. Rhode, S. J. Rhode.

(Chartered April 9th, 1912.)

No. 232

PLATTE VALLEY STATE BANK, FORT LUPTON

(Weld County)

OFFICERS FOR 1921

W. F. Bolton, President; H. M. Siemann, Vice-President; J. C. Allan, Cashier.

DIRECTORS FOR 1921

W. F. Bolton, H. M. Siemann, J. C. Allan, Herman Funk, W. B. Mayfield.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 75,772.02	\$ 63,321.79	\$ 56,081.78	\$ 61,550.97
Loans and Dis. (Sec. by Col.).....	106,520.91	64,514.45	81,128.78	72,409.98
Loans on Real Estate.....	14,050.00	16,050.00	15,250.00	15,250.00
Overdrafts (Sec. and Unsec.).....	743.95	73.50	22.26	187.89
United States Bonds.....	11,850.00	12,000.00	12,000.00	7,000.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	26,056.53	14,854.41	15,317.20	13,905.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,686.22	2,512.60	2,292.84	2,292.84
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	16,578.08	20,585.48	30,824.23	24,449.05
Checks on Other Banks.....	190.44	246.72	.....	102.13
Currency.....	5,827.00	3,901.00	5,617.00	5,888.00
Gold.....	1,065.00	1,195.00	745.00	805.00
Silver and Fractional Coin.....	1,273.38	1,118.12	786.49	625.62
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 262,613.53	\$ 200,373.07	\$ 220,065.58	\$ 204,466.48

LIABILITIES				
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	4,835.34	566.70	1,834.20	1,304.48
Bills Payable.....	.....	13,000.00	.....	23,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	154,715.08	105,769.03	127,358.27	77,052.83
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	1,500.00	1,500.00	1,500.00	1,500.00
Time Certif. of Deposit.....	70,332.47	49,537.34	55,623.11	67,603.73
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,230.64	.....	3,750.00	4,005.44
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 262,613.53	\$ 200,373.07	\$ 220,065.58	\$ 204,466.48

OFFICERS FOR 1922

W. F. Bolton, President; H. M. Siemann, Vice-President; J. C. Allan, Cashier.

DIRECTORS FOR 1922

J. C. Allan, W. F. Bolton, Herman Funk, W. B. Mayfield, H. M. Siemann.

(Chartered August 24th, 1915.)

No. 291

**FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN**

(Morgan County)

**OFFICERS FOR 1921**

J. H. Bloedorn, President; Carle H. Smith, Vice-President; H. B. Bloedorn, Cashier;  
A. E. Graves, Asst. Cashier.

**DIRECTORS FOR 1921**

J. H. Bloedorn, H. B. Bloedorn, Chas. F. Bloedorn, A. Petteys, Carle H. Smith.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec. ....)	\$ 77,890.30	\$ 86,870.50	\$ 125,481.20	\$ 143,162.58
Loans and Dis. (Sec. by Col.)	175,936.08	198,843.56	168,698.80	160,566.77
Loans on Real Estate.....	4,470.00	2,000.00	6,000.00	8,500.00
Overdrafts (Sec. and Unsec.)	-----	-----	-----	-----
United States Bonds.....	16,000.00	16,000.00	16,000.00	16,000.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	3,325.00	-----	1,364.10	893.00
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,785.00	3,785.00	3,785.00	3,785.00
Banking House .....	25,000.00	25,000.00	25,000.00	25,000.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	4,462.15	5,767.86	3,168.79	3,147.86
Cash Items .....	-----	-----	60.00	13.80
Due from Reserve Banks.....	79,796.85	51,968.90	58,548.79	56,628.21
Checks on Other Banks.....	7,258.83	1,738.07	2,905.88	6,833.49
Currency .....	17,069.00	14,081.00	10,793.00	10,780.00
Gold .....	180.00	230.00	220.00	320.00
Silver and Fractional Coin...	1,957.86	3,645.72	3,003.80	1,968.98
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 417,131.07</b>	<b>\$ 409,930.61</b>	<b>\$ 425,029.36</b>	<b>\$ 437,599.69</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	6,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	7,173.11	4,423.97	4,644.50	4,600.60
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	40,777.73	49,932.78	61,454.75	64,503.41
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	251,088.25	217,613.12	250,634.00	227,991.14
Due to Banks (not Resv.)....	7,112.16	7,111.24	6,462.22	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	5,000.00	-----	-----	-----
Time Certif. of Deposit.....	46,524.96	63,536.92	32,409.88	79,054.37
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	3,454.86	7,312.58	7,771.61	1,450.17
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	1,652.40	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 417,131.07</b>	<b>\$ 409,930.61</b>	<b>\$ 425,029.36</b>	<b>\$ 437,599.69</b>

**OFFICERS FOR 1922**

J. H. Bloedorn, President; Carle H. Smith, Vice-President; H. B. Bloedorn, Cashier;  
A. E. Graves, Asst. Cashier.

**DIRECTORS FOR 1922**

J. H. Bloedorn, Charles F. Bloedorn, H. B. Bloedorn, A. Petteys, Carle H. Smith.

(Chartered August 6th, 1908.)

No. 52

**THE FOWLER STATE BANK, FOWLER**

(Otero County)

**OFFICERS FOR 1921**

H. W. Fox, President; F. D. Crocker, Vice-President; Roy Starks, Cashier.

**DIRECTORS FOR 1921**

D. L. McPhilimy, James Boring, F. D. Crocker, H. W. Fox.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	101,200.98	\$ 87,315.25	\$ 83,780.40	\$ 78,895.20
Loans and Dis. (Sec. by Col.)	63,806.30	54,243.23	50,890.28	48,930.06
Loans on Real Estate.....	5,200.00	9,500.00	5,275.00	5,275.00
Overdrafts (Sec. and Unsec.)	3,022.75	1,104.37	576.21	388.54
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	10,681.70	11,324.90	16,020.14	15,907.27
Premium on Bonds.....				
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	6,000.00	6,000.00	6,000.00	6,000.00
Other Real Estate.....				
Due from Banks (not Resv.)	5.00			
Cash Items.....				
Due from Reserve Banks.....	24,511.51	20,816.59	17,004.40	34,915.47
Checks on Other Banks.....	736.04	1,016.44	3,711.13	1,601.80
Currency.....	6,481.00	4,800.00	4,329.00	3,313.00
Gold.....	930.00	1,070.00	1,152.50	1,185.00
Silver and Fractional Coin...	1,012.23	790.02	944.48	945.92
Expense Account.....				
Other Resources.....				
Total .....	\$ 225,587.51	\$ 199,980.80	\$ 191,683.54	\$ 199,357.26

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	6,800.00	7,300.00	7,300.00	7,400.00
Undivided Profits (Net).....	2,988.88	2,254.25	1,851.79	2,051.00
Bills Payable.....	20,000.00	20,000.00	28,000.00	20,000.00
Notes Rediscounted.....				
Savings Accounts.....	6,241.71	6,338.97	7,301.47	7,631.57
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	116,593.48	91,738.57	96,457.05	101,356.72
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	5,000.00	5,000.00	2,500.00	7,500.00
Time Certif. of Deposit.....	37,883.69	40,178.75	19,211.90	24,112.82
Certified Checks.....				
Cashier's Checks.....	5,079.75	2,170.26	4,061.33	4,305.15
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total .....	\$ 225,587.51	\$ 199,980.80	\$ 191,683.54	\$ 199,357.26

**OFFICERS FOR 1922**H. W. Fox, President; F. D. Crocker, Vice-President; Roy Starks, Cashier;  
E. P. Barnard, Asst. Cashier.**DIRECTORS FOR 1922**

F. D. Crocker, H. W. Fox, D. L. McPhilimy, James Boring.

(Chartered April 20th, 1916.)

No. 306

**FIRST STATE BANK OF FREDERICK, FREDERICK**

(Weld County)

**OFFICERS FOR 1921**

Chas. A. Miller, President; Richard Clark, Vice-President; H. A. Anderson, Vice-President; J. M. Baker, Cashier; M. L. Loftiss, Asst. Cashier.

**DIRECTORS FOR 1921**

Charles A. Miller, Richard Clark, H. A. Henderson, W. C. Seltzer, J. M. Baker.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	22,612.51	\$ 26,350.03	\$ 12,896.28	\$ 19,954.65
Loans and Dis. (Sec. by Col.)	50,219.01	50,778.29	40,107.43	38,888.61
Loans on Real Estate.....	6,533.29	5,094.23	5,760.00	2,032.58
Overdrafts (Sec. and Unsec.)	227.74	108.49	342.01	49.71
United States Bonds.....	4,904.55	3,450.00	3,698.00	1,650.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	114.37	1,234.67	1,249.87	196.83
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,090.88	3,075.88	3,075.88	3,075.88
Banking House .....	3,530.88	3,530.88	3,530.88	2,500.00
Other Real Estate.....	750.00	750.00	750.00	8,851.49
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	1,023.01	482.44	1,375.35	724.60
Due from Reserve Banks.....	13,492.39	10,506.01	7,605.69	8,225.20
Checks on Other Banks.....	949.27	431.57	-----	618.20
Currency .....	3,672.00	1,691.00	5,072.00	1,358.00
Gold .....	125.00	225.00	77.50	425.00
Silver and Fractional Coin...	733.56	255.41	393.04	411.23
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 111,978.46</b>	<b>\$ 107,963.90</b>	<b>\$ 85,933.93</b>	<b>\$ 88,961.98</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	3,529.53	1,644.61	123.19	177.21
Bills Payable .....	9,500.00	12,500.00	9,900.00	10,975.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	14,021.88	11,096.43	12,608.99	12,590.01
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	59,652.04	59,879.38	47,602.78	35,349.39
Due to Banks (not Resv.)...	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	1,000.00	1,000.00	1,000.00
Time Certif. of Deposit.....	12,548.38	7,895.00	1,360.00	16,238.75
Certified Checks .....	576.63	651.87	500.00	-----
Cashier's Checks .....	150.00	1,296.61	838.97	631.62
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 111,978.46</b>	<b>\$ 107,963.90</b>	<b>\$ 85,933.93</b>	<b>\$ 88,961.98</b>

**OFFICERS FOR 1922**

Charles A. Miller, President; Richard Clark, Vice-President; Paul L. Leyda, Vice-President; J. M. Baker, Cashier; Minnie L. Loftiss, Asst. Cashier.

**DIRECTORS FOR 1922**

Charles A. Miller, Richard Clark, H. A. Anderson, W. C. Seltzer, Paul L. Leyda, J. M. Baker.

(Chartered April 28th, 1908.)

No 54

FIRST STATE BANK OF FRUITA, FRUITA

(Mesa County)

OFFICERS FOR 1921

W. C. Osborn, President; K. F. Skelly, Vice-President; W. A. Merriell, Cashier;  
H. G. McElfresh, Asst. Cashier.

DIRECTORS FOR 1921

W. C. Osborn, K. F. Skelly, Bart Owens, Ernest Turner, H. G. McElfresh,  
F. C. Merriell, W. A. Merriell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 61,324.54	\$ 63,103.98	\$ 52,658.12	\$ 48,699.24
Loans and Dis. (Sec. by Col.).....	80,842.38	75,566.32	64,927.94	77,006.00
Loans on Real Estate.....	1,187.50	5,174.22	3,229.70	3,277.20
Overdrafts (Sec. and Unsec.).....	901.10	103.18	110.98	362.17
United States Bonds.....	15,469.15	4,778.47	3,778.47	3,500.00
Bonds to Secure Postal Sav....	4,000.00	2,000.00	2,000.00	.....
Other Bonds and Securities.....	1,028.59	1,985.74	3,091.40	4,507.45
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,600.00	2,600.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	2,930.85	2,200.00	2,200.00	1,775.00
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items .....	828.45	1,627.11	.....	.....
Due from Reserve Banks.....	18,644.38	16,369.29	14,757.08	21,055.09
Checks on Other Banks.....	914.90	211.02	396.98	137.26
Currency .....	4,230.00	1,916.00	4,775.00	2,442.00
Gold .....	2,905.00	2,940.00	3,045.00	3,030.00
Silver and Fractional Coin....	1,080.74	828.62	817.55	1,037.23
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	2,086.55	1,582.87
Total .....	\$ 198,287.58	\$ 180,803.95	\$ 160,474.77	\$ 171,011.51

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	4,750.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	9,164.25	6,813.67	2,737.64	4,725.09
Bills Payable .....	.....	30,000.00	9,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	117,936.67	86,236.30	98,429.12	85,428.43
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	3,846.50	3,754.00	2,529.00	7,852.34
Time Certif. of Deposit.....	36,122.55	23,590.64	16,416.76	41,547.62
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,467.61	409.34	1,362.25	1,458.03
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 198,287.58	\$ 180,803.95	\$ 160,474.77	\$ 171,011.51

OFFICERS FOR 1922

W. C. Osborn, President; Kate F. Skelly, Vice-President; W. A. Merriell, Cashier;  
H. G. McElfresh, Asst. Cashier.

DIRECTORS FOR 1922

W. C. Osborn, Kate F. Skelly, W. A. Merriell, H. G. McElfresh, F. J. Turner,  
Bart Owens, F. C. Merriell.

(Chartered September 4th, 1909.)

No. 167

**THE GENOA STATE BANK, GENOA**

(Lincoln County)

**OFFICERS FOR 1921**

Paul Papke, President; Bert Milem, Vice-President; Jesse E. Shryack, Cashier.

**DIRECTORS FOR 1921**

Bert Milem, Paul Papke, Jesse E. Shryack, Wm. F. Martin.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	40,282.92	\$ 38,985.03	\$ 25,483.43	\$ 22,461.02
Loans and Dis. (Sec. by Col.)	41,200.00	34,700.00	27,229.66	23,972.20
Loans on Real Estate.....	1,800.00	300.00	385.00	3,554.94
Overdrafts (Sec. and Unsec.)	500.46	524.50	320.93	172.64
United States Bonds.....	3,650.00	100.00	300.00	550.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities..	3,758.94	550.35	7,852.09	2,484.83
Premium on Bonds .....				
Furniture and Fixtures.....	1,389.70	1,389.70	1,640.20	1,640.20
Banking House .....	1,350.00	1,350.00	1,350.00	1,350.00
Other Real Estate.....				
Due from Banks (not Resv.)		62.81	200.00	
Cash Items .....	.82	1.85	6.97	49.82
Due from Reserve Banks.....	11,537.35	11,004.13	8,621.95	5,938.12
Checks on Other Banks.....				
Currency .....	1,782.00	2,353.00	2,045.00	1,356.00
Gold .....	92.50	92.50	80.00	85.00
Silver and Fractional Coin....	474.18	505.09	648.96	339.42
Expense Account .....				
Other Resources .....	20.00			
<b>Total .....</b>	<b>\$ 107,838.87</b>	<b>\$ 91,918.96</b>	<b>\$ 76,164.19</b>	<b>\$ 63,954.19</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,000.00	2,500.00	3,000.00	3,000.00
Undivided Profits (Net).....	881.04	44.85	232.64	153.98
Bills Payable .....	9,000.00	9,000.00	11,284.95	
Notes Rediscounted .....	1,850.00	637.95		5,218.73
Savings Accounts .....			48.46	84.17
Postal Savings Accounts.....				
Trust Funds .....		1,013.36	150.00	
Dividends Unpaid .....				
Individual Deposits .....	55,127.29	46,699.35	39,753.83	35,107.94
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	25,758.87	21,224.49	7,732.84	8,307.95
Certified Checks .....				
Cashier's Checks .....	3,182.94	798.96	3,961.47	2,081.42
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	38.73			
<b>Total .....</b>	<b>\$ 107,838.87</b>	<b>\$ 91,918.96</b>	<b>\$ 76,164.19</b>	<b>\$ 63,954.19</b>

**OFFICERS FOR 1922**

Paul Papke, President; Bert Milem, Vice-President; Jesse E. Shryack, Cashier.

**DIRECTORS FOR 1922**

Oscar C. Allen, William F. Martin, Jesse E. Shryack, Carl Martin.

(Chartered April 29th, 1908.)

No 56

**BANK OF CLEAR CREEK COUNTY, GEORGETOWN**

(Clear Creek County)

**OFFICERS FOR 1921**

J. M. Copeland, President; C. J. Nicholas, Vice-President; Fred P. Dewey, Cashier;  
James T. Garrett, Asst. Cashier.

**DIRECTORS FOR 1921**

J. M. Copeland, C. J. Nicholas, Fred R. Pneuman, Frank A. Maxwell, Fred P. Dewey.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	56,896.11	\$ 25,447.94	\$ 16,596.47	\$ 14,090.68
Loans and Dis. (Sec. by Col)	43,018.72	44,293.25	35,135.75	28,315.70
Loans on Real Estate.....	46,135.00	46,340.00	48,158.27	43,600.43
Overdrafts (Sec. and Unsec.)	462.35	367.25	123.02	829.62
United States Bonds.....	15,750.00	15,700.00	17,800.00	21,050.00
Bonds to Secure Postal Sav...	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities..	72,091.75	64,685.58	68,554.31	67,698.15
Premium on Bonds .....				
Furniture and Fixtures.....	2,294.00	2,294.00	2,000.00	2,000.00
Banking House .....	20,000.00	20,000.00	16,000.00	12,000.00
Other Real Estate.....				2,300.68
Due from Banks (not Resv.)				
Cash Items .....	541.29	424.31	176.28	42.75
Due from Reserve Banks .....	57,579.49	47,117.93	33,026.58	40,489.52
Checks on Other Banks.....	51.40	86.07	33.75	60.00
Currency .....	6,433.00	6,852.00	7,512.00	8,767.00
Gold .....	290.00	380.00	460.00	470.00
Silver and Fractional Coin...	942.00	722.65	448.02	842.37
Expense Account .....				
Other Resources .....	14.30	16.80	8.14	3.94
Total .....	\$ 323,499.41	\$ 275,727.78	\$ 247,035.59	\$ 243,560.84

LIABILITIES				
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net) .....	8,379.18	12,081.26	10,772.77	8,364.73
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....	147.53	150.90	154.53	4.18
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	75,744.87	65,635.33	59,808.69	59,360.88
Due to Banks (not Resv ) .....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	5,072.47	5,222.47	2,629.52	7,845.12
Time Certif. of Deposit .....	147,555.36	134,929.27	118,496.69	112,985.93
Certified Checks .....		2,574.01		
Cashier's Checks .....	1,600.00			
Reserved for Interest.....				
Reserved for Taxes .....			38.35	
Other Liabilities .....		134.54	134.54	
Total .....	\$ 293,499.41	\$ 275,727.78	\$ 247,035.59	\$ 243,560.84

**OFFICERS FOR 1922**

J. M. Copeland, President; C. J. Nicholas, Vice-President; James T. Garrett, Cashier.

**DIRECTORS FOR 1922**

J. M. Copeland, C. J. Nicholas, Frank A. Maxwell, Fred R. Pneuman, Fred P. Dewey.

Merged with Bank of Georgetown, September 18th, 1922.

(Chartered April 29th, 1908.)

No. 55

**BANK OF GEORGETOWN, GEORGETOWN**

(Clear Creek County)

**OFFICERS FOR 1921**

M. Seifried McFarland, President; Fred P. Johnson, Vice-President;  
R. Seifried Patterson, Vice-President; J. B. Foley, Cashier.

**DIRECTORS FOR 1921**

M. Seifried McFarland, Fred P. Johnson, J. B. Foley.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	7,532.00	\$ 11,387.75	\$ 5,856.00	\$ 5,246.00
Loans and Dis. (Sec. by Col.)	56,840.00	62,816.26	60,118.64	55,463.48
Loans on Real Estate.....	3,196.00	2,136.00	2,731.00	1,991.00
Overdrafts (Sec. and Unsec.)	114.86	426.00	160.83	55.48
United States Bonds.....	14,050.00	14,050.00	13,550.00	4,550.00
Bonds to Secure Postal Sav...	1,000.00	1,000.00		
Other Bonds and Securities..	19,957.04	18,427.27	19,694.07	33,545.26
Premium on Bonds.....				
Furniture and Fixtures.....	897.00	800.00	810.00	810.00
Banking House .....				
Other Real Estate.....	4,100.00	4,100.00	4,100.00	4,100.00
Due from Banks (not Resv.)				
Cash Items .....			100.00	
Due from Reserve Banks.....	20,630.64	14,668.30	15,836.88	29,332.08
Checks on Other Banks.....		20.00	1.50	15.30
Currency .....	5,943.00	4,415.00	3,364.00	2,530.00
Gold .....	60.00	70.00	60.00	140.00
Silver and Fractional Coin...	2,496.85	2,169.40	2,613.50	1,487.41
Expense Account .....				
Other Resources .....				
Total .....	\$ 136,817.39	\$ 136,485.98	\$ 128,996.42	\$ 139,266.01

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	5,000.00
Undivided Profits (Net).....	4,842.56	4,737.36	998.00	2,718.66
Bills Payable .....				
Notes Rediscounted .....		4,000.00		
Savings Accounts .....				
Postal Savings Accounts.....	1.74	1.76		
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	45,289.91	40,039.13	39,729.95	43,108.86
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	46,543.18	47,483.26	47,967.05	58,048.24
Certified Checks .....				
Cashier's Checks .....	140.00	224.47	301.42	390.25
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 136,817.39	\$ 136,485.98	\$ 128,996.42	\$ 139,266.01

**OFFICERS FOR 1922**

M. S. McFarland, President; R. S. Patterson, Vice-President;  
Fred P. Johnson, Vice-President; J. B. Foley, Cashier.

**DIRECTORS FOR 1922**

M. Seifried McFarland, Fred P. Johnson, J. B. Foley.

(Chartered November 4th, 1911.)

No 229

**THE GILCREST STATE BANK, GILCREST**

(Weld County)

**OFFICERS FOR 1921**

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

**DIRECTORS FOR 1921**

W. K. Gilcrest, E. W. Gilcrest, J. K. Gilcrest, P. W. Allen, R. H. P. Keller.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	13,281.71	\$ 14,716.25	\$ 14,313.89	\$ 14,607.38
Loans and Dis. (Sec. by Col.)	17,630.83	15,297.40	19,309.04	17,417.51
Loans on Real Estate.....	1,850.00	500.00	1,243.85	125.50
Overdrafts (Sec. and Unsec.)	67.35	136.59	1,152.92	57.62
United States Bonds.....	1,521.60	1,500.00	1,500.00	1,500.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	3,786.51	5,191.90	3,546.61	4,321.48
Premium on Bonds.....				
Furniture and Fixtures.....	596.50	665.50	685.50	685.50
Banking House .....	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate.....	1,739.00	100.00	100.00	100.00
Due from Banks (not Resv.)				94.00
Cash Items .....	93.91	84.89	89.57	
Due from Reserve Banks.....	2,050.85	1,944.12	6,800.85	5,184.57
Checks on Other Banks.....	105.72	300.00	100.00	290.89
Currency .....	811.00	642.00	932.00	642.00
Gold .....	115.00	190.00	160.00	140.00
Silver and Fractional Coin....	668.61	634.92	215.82	684.92
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 45,613.59</b>	<b>\$ 43,198.57</b>	<b>\$ 51,445.05</b>	<b>\$ 47,146.37</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	300.00	300.00	300.00	300.00
Undivided Profits (Net).....	2,801.35	3,555.68	2,526.84	2,445.38
Bills Payable .....	8,500.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	18,775.69	14,712.89	22,688.21	14,697.81
Due to Banks (not Resv.) ..				
Due to Reserve Banks.....				
Demand Certif. of Deposit ..	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit .....	2,736.55	2,130.00	3,430.00	7,203.18
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest .....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 45,613.59</b>	<b>\$ 43,198.57</b>	<b>\$ 51,445.05</b>	<b>\$ 47,146.37</b>

**OFFICERS FOR 1922**

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

**DIRECTORS FOR 1922**

W. K. Gilcrest, E. W. Gilcrest, J. K. Gilcrest, P. W. Allen, R. H. P. Keller.

(Chartered August 11th, 1919.)

No. 372

**FARMERS STATE BANK OF GILL, GILL**

(Weld County)

**OFFICERS FOR 1921**

H. L. Wells, President; S. O. Nelson, Vice-President; C. W. Husenetter, Cashier.

**DIRECTORS FOR 1921**J. S. Danley, V. H. Flood, Ed. J. Decker, C. W. Husenetter, Geo. H. Simpson,  
S. O. Nelson, H. L. Wells, E. C. Shumaker.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	24,756.53	\$ 25,759.03	\$ 20,473.02	\$ .....
Loans and Dis. (Sec. by Col.)	13,001.18	16,112.69	11,895.42	.....
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	654.21	431.72	172.11	.....
United States Bonds .....	.....	111.53	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities..	1,614.18	608.85	91.20	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	2.44	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	4,865.90	820.01	1,163.26	.....
Checks on Other Banks.....	270.10	490.00	196.85	.....
Currency .....	970.00	.....	1,071.00	.....
Gold .....	.....	142.50	37.50	.....
Silver and Fractional Coin...	328.54	521.64	276.22	.....
Expense Account .....	1,199.17	1,355.11	2,123.00	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 49,662.25	\$ 48,353.08	\$ 39,499.58	\$ .....

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ .....
Surplus Fund .....	2,250.00	2,250.00	2,250.00	.....
Undivided Profits (Net) .....	.....	.....	.....	.....
Bills Payable .....	5,000.00	16,240.00	10,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	25,054.75	10,304.90	7,912.42	.....
Due to Banks (not Resv.) .....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	2,118.00	4,546.18	3,899.00	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	239.50	12.00	438.16	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 49,662.25	\$ 48,353.08	\$ 39,499.58	\$ .....

**OFFICERS FOR 1922**

E. C. Shumaker, President; H. L. Wells, Vice-President; C. W. Husenetter, Cashier.

**DIRECTORS FOR 1922**S. O. Nelson, J. S. Danley, H. L. Wells, V. H. Flood, E. C. Shumaker,  
Geo. H. Simpson, C. W. Husenetter.

Merged March 31, 1922, with Kersey State Bank.

(Chartered November 15th, 1917.)

No. 340

THE GOODRICH STATE BANK, GOODRICH

(Morgan County)

OFFICERS FOR 1921

Theodore Jacobson, President; R. O. Watson, Vice-President; R. A. Martinson, Cashier.

DIRECTORS FOR 1921

Theodore Jacobson, R. O. Watson, Charles Reed, Emmett Murphy, Sr., R. A. Martinson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	34,688.62	\$ 13,372.26	\$ 16,445.65	\$ 16,026.02
Loans and Dis. (Sec. by Col.)	21,662.13	24,876.34	31,682.13	17,035.62
Loans on Real Estate.....	785.00	578.22	.....	2,597.73
Overdrafts (Sec. and Unsec.)	1,045.54	386.92	214.37	27.50
United States Bonds.....	3,350.00	50.00	250.00	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities..	8.34	8.34	308.34	513.95
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,464.42	2,464.42	2,464.42	2,464.42
Banking House .....	2,382.80	2,382.80	2,382.80	2,382.80
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	1,500.00	.....	.....
Cash Items .....	.....	.....	76.77	.....
Due from Reserve Banks.....	5,299.59	5,807.45	7,196.05	7,465.89
Checks on Other Banks.....	.....	.....	26.72	.....
Currency .....	2,044.00	647.00	1,172.00	585.00
Gold .....	95.00	65.00	70.00	80.00
Silver and Fractional Coin...	202.20	373.34	426.19	291.49
Expense Account .....	.....	265.08	.....	1,058.92
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 74,027.64	\$ 52,777.17	\$ 62,715.44	\$ 50,529.34

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profit (Net).....	254.82	.....	38.71	.....
Bills Payable .....	10,000.00	10,000.00	10,000.00	8,500.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	34,781.56	14,342.78	28,571.47	17,121.26
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	14,291.26	14,252.39	8,945.06	10,808.08
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,200.00	182.00	1,160.20	100.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 74,027.64	\$ 52,777.17	\$ 62,715.44	\$ 50,529.34

OFFICERS FOR 1922

Theodore Jacobson, President; R. A. Martinson, Vice-President;  
R. A. Martinson, Cashier.

DIRECTORS FOR 1922

Theodore Jacobson, Lloud Littrell, R. A. Martinson.

(Chartered June 30th, 1915.)

No. 288

**THE AMERICAN STATE BANK, GRANADA**

(Prowers County)

**OFFICERS FOR 1921**

Charles F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier;  
W. D. Rider, Asst. Cashier.

**DIRECTORS FOR 1921**

Charles F. Horner, S. B. Gee, E. C. Gee, W. D. Rider.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	28,352.46	\$ 23,424.21	\$ 27,308.78	\$ 26,552.90
Loans and Dis. (Sec. by Col.)	29,270.88	19,343.68	26,738.78	32,460.22
Loans on Real Estate.....	3,522.15	6,876.21	3,678.42	9,668.42
Overdrafts (Sec. and Unsec.)	922.34	280.21	830.21	835.12
United States Bonds.....	16,588.97	19,242.23	14,935.51	2,122.14
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	9,132.97	6,756.76	6,607.80	9,459.60
Premium on Bonds.....				
Furniture and Fixtures.....	1,865.00	1,800.00	1,800.00	1,800.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	3,342.36	856.48	868.48	
Cash Items.....				
Due from Reserve Banks.....	31,388.54	28,841.70	26,803.21	21,000.43
Checks on Other Banks.....	258.88	2,007.64	2,553.98	457.46
Currency.....	3,013.00	1,761.00	1,100.00	824.00
Gold.....	380.00	392.50	387.50	587.50
Silver and Fractional Coin...	1,928.15	2,143.41	1,408.60	1,283.17
Expense Account.....				
Other Resources.....				
Total .....	\$ 133,465.70	\$ 117,226.03	\$ 118,521.27	\$ 110,550.96

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	6,000.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net).....	892.81	38.39	462.16	44.37
Bills Payable.....			14,000.00	
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	86,563.10	56,866.58	53,020.08	49,773.33
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	27,607.21			
Time Certif. of Deposit.....		36,523.00	32,475.17	39,591.69
Certified Checks.....				
Cashier's Checks.....	2,402.58	6,298.06	1,063.86	3,641.57
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total .....	\$ 133,465.70	\$ 117,226.03	\$ 118,521.27	\$ 110,550.96

**OFFICERS FOR 1922**

Charles F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier;  
W. D. Rider, Asst. Cashier.

**DIRECTORS FOR 1922**

Charles F. Horner, S. B. Gee, E. C. Gee, W. D. Rider.

(Chartered December 16th, 1914.)

No. 281

**THE BANK OF GRAND JUNCTION, GRAND JUNCTION**

(Mesa County)

**OFFICERS FOR 1921**

A. M. Schmidt, President; Wm. E. Dudley, Vice-President; Fred Mantey, Vice-President;  
A. C. Milne, Cashier; Mark R. Bunting, Asst. Cashier.

**DIRECTORS FOR 1921**

E. D. Blodgett, Wm. E. Dudley, Fred W. Halbouer, Fred Mantey, A. C. Milne,  
James H. Rankin, Wm. Ricks, A. M. Schmidt.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	99,827.49	\$ 82,770.73	\$ 99,941.10	\$ 95,382.20
Loans and Dis. (Sec. by Col.)	126,347.44	136,590.62	151,235.09	161,622.54
Loans on Real Estate.....	24,360.00	25,025.00	28,860.00	27,389.47
Overdrafts (Sec. and Unsec.)	313.82	517.40	117.54	1,554.33
United States Bonds.....	31,900.00	39,400.00	27,950.00	27,150.00
Bonds to Secure Postal Sav..	5,000.00	5,000.00		
Other Bonds and Securities...	41,743.69	24,387.20	75,454.96	53,534.77
Premium on Bonds.....				
Furniture and Fixtures.....	4,703.72	8,478.61	8,478.61	8,478.61
Banking House .....	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate.....				
Due from Banks (not Resv.)	6,347.66	288.86	45.00	230.56
Cash Items .....	1,823.65	381.22	496.63	124.04
Due from Reserve Banks.....	87,080.40	42,584.98	65,183.75	39,249.42
Checks on Other Banks.....	9,286.77	5,258.03	7,065.77	5,254.20
Currency .....	9,091.00	8,431.00	16,812.00	12,295.00
Gold .....	3,155.00	3,285.00	3,657.50	4,127.50
Silver and Fractional Coin..	1,619.31	2,583.98	2,297.59	2,357.31
Expense Account .....				
Other Resources .....				
Total .....	\$ 472,599.95	\$ 404,982.63	\$ 507,595.54	\$ 458,749.95

**LIABILITIES**

Capital Stock .....	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund .....	5,500.00	6,500.00	7,000.00	7,500.00
Undivided Profits (Net).....	12,828.07	6,091.44	5,291.42	5,291.42
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....			11,951.21	18,788.76
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....		1,600.00	1,600.00	1,600.00
Individual Deposits .....	313,842.87	243,275.00	303,838.57	308,329.61
Due to Banks (not Resv.).....	24,608.64	25,544.61	62,643.11	14,650.59
Due to Reserve Banks.....				
Demand Certif. of Deposit....	10,000.00	10,000.00	2,500.00	7,500.00
Time Certif. of Deposit.....	48,856.32	61,451.33	51,942.24	43,639.16
Certified Checks .....				
Cashier's Checks .....	13,645.80	8,903.35	14,658.23	8,983.35
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....	3,318.25	1,616.90	6,170.76	2,467.06
Total .....	\$ 472,599.95	\$ 404,982.63	\$ 507,595.54	\$ 458,749.95

**OFFICERS FOR 1922**

A. M. Schmidt, President; Wm. E. Dudley, Vice-President; Fred Mantey, Vice-President;  
A. C. Milne, Cashier; Mark R. Bunting, Asst. Cashier.

**DIRECTORS FOR 1922**

E. D. Blodgett, Wm. E. Dudley, Fred W. Halbouer, Fred Mantey, A. C. Milne,  
James H. Rankin, Wm. Ricks, A. M. Schmidt.

(Chartered May 5th, 1908.)

No. 58

**UNITED STATES BANK & TRUST CO., GRAND JUNCTION**

(Mesa County)

**OFFICERS FOR 1921**

D. T. Stone, President; C. D. Smith, Vice-President; R. A. Orr, Vice-President; E. W. Dinwiddie, Cashier; G. H. McCurdy, Asst. Cashier; J. P. Fidel, Asst. Cashier.

**DIRECTORS FOR 1921**

D. T. Stone, C. D. Smith, R. A. Orr, Wm. Ternahan, Oscar L. Turner, Henry Tupper, E. W. Dinwiddie.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	264,470.62	\$ 228,531.13	\$ 264,838.78	\$ 270,484.36
Loans and Dis. (Sec. by Col.)	516,799.65	537,718.71	500,220.29	505,068.04
Loans on Real Estate.....	40,874.85	109,894.00	103,959.60	120,300.00
Overdrafts (Sec. and Unsec.)	2,349.83	1,823.53	1,209.62	1,256.94
United States Bonds.....	22,550.00	22,500.00	22,500.00	28,750.00
Bonds to Secure Postal Sav..	32,000.00			
Other Bonds and Securities....	11,658.63	46,361.20	65,288.01	48,506.06
Premium on Bonds.....				
Furniture and Fixtures.....	9,000.00	9,000.00	19,100.00	19,100.00
Banking House .....				
Other Real Estate.....	700.00	400.00		3,223.56
Due from Banks (not Resv.)	13,971.83	22,984.46	15,229.86	14,925.58
Cash Items .....	505.00	361.40	1,451.66	
Due from Reserve Banks.....	164,830.84	84,578.90	102,212.88	88,838.13
Checks on Other Banks.....	20,596.40	9,292.35	45,079.71	11,847.64
Currency .....	80,228.00	33,897.00	35,965.00	23,915.00
Gold .....	5,630.00	7,240.00	9,569.00	11,595.00
Silver and Fractional Coin. .	12,898.72	16,118.64	7,092.25	13,494.78
Expense Account .....				
Other Resources .....				
Total .....	\$ 1,199,064.37	\$ 1,130,791.32	\$ 1,193,716.66	\$ 1,161,305.09

**LIABILITIES**

Capital Stock .....	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund .....	21,000.00	26,000.00	27,000.00	28,000.00
Undivided Profits (Net).....	25,324.49	6,197.00	6,623.72	6,816.54
Bills Payable .....		115,000.00	30,000.00	97,000.00
Notes Rediscounted .....				
Savings Accounts .....	167,944.14	162,829.04	159,974.97	160,805.39
Postal Savings Accounts.....				
Trust Funds .....	8,979.28	9,736.95	8,931.40	7,416.92
Dividends Unpaid .....		6,225.00	2,874.00	5,250.00
Individual Deposits .....	688,868.28	519,783.37	664,707.02	547,377.44
Due to Banks (not Resv.).....	12,164.19	4,377.30	5,744.90	14,368.75
Due to Reserve Banks.....				
Demand Certif. of Deposit....	665.67	623.39	623.39	473.39
Time Certif. of Deposit.....	143,042.07	141,294.48	136,580.26	137,633.04
Certified Checks .....	713.21	613.21	3,513.21	4,274.21
Cashier's Checks .....	4,363.04	7,522.41	15,001.13	21,504.61
Reserved for Interest.....				
Reserved for Taxes.....		5,512.86	7,142.66	5,179.28
Other Liabilities .....	1,000.00	76.31		205.52
Total .....	\$ 1,199,064.37	\$ 1,130,791.32	\$ 1,193,716.66	\$ 1,161,305.09

**OFFICERS FOR 1922**

D. T. Stone, President; C. D. Smith, Vice-President; R. A. Orr, Vice-President; E. W. Dinwiddie, Cashier.

**DIRECTORS FOR 1922**

D. T. Stone, C. D. Smith, R. A. Orr, Wm. Ternahan, Henry Tupper, Oscar L. Turner, E. W. Dinwiddie.

(Chartered April 10th, 1908.)

No. 57

**GARFIELD COUNTY STATE BANK, GRAND VALLEY**

(Garfield County)

**OFFICERS FOR 1921**

J. B. Wallace, President; J. J. Connell, Vice-President; J. E. Sipprelle, Cashier.

**DIRECTORS FOR 1921**

J. B. Wallace, J. J. Connell, J. E. Sipprelle.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	31,278.88	\$ 24,186.00	\$ 18,603.39	\$ 21,672.30
Loans and Dis. (Sec. by Col.)	64,410.21	64,274.91	57,705.99	44,647.60
Loans on Real Estate.....	18,740.00	21,345.00	20,095.00	18,557.00
Overdrafts (Sec. and Unsec.)	62.12	157.02	34.40	51.83
United States Bonds.....	15,000.00	50.00	800.00	.....
Bonds to Secure Postal Sav..	2,000.00	.....	.....	.....
Other Bonds and Securities....	6,384.11	9,573.72	2,983.06	414 64
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,895.48	1,920.48	3,521.98	3,000.00
Banking House.....	3,195.00	3,195.00	3,195.00	3,195.00
Other Real Estate.....	.....	.....	5,000.00	5,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	116.00	.....	39.98	.....
Due from Reserve Banks.....	27,505.51	21,131.41	11,159.67	16,501.63
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	4,667.00	3,010.00	3,464.00	4,079.00
Gold.....	1,970.00	2,057.50	65.00	120.00
Silver and Fractional Coin....	831.67	1,225.13	707.91	677.21
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	1,250.00	.....
Total .....	\$ 178,055.98	\$ 152,126.17	\$ 128,625.38	\$ 117,916.21

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	12,500.00	.....	.....	.....
Undivided Profits (Net).....	5,604.48	1,536.09	1,070.32	701.05
Bills Payable.....	.....	20,000.00	.....	6,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	35.00	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	107,229.10	82,837.76	80,662.49	57,561.02
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	2,645.00	2,656.00	2,656.00	2,656.00
Time Certif. of Deposit.....	25,000.50	20,054.42	19,228.32	25,977.82
Certified Checks.....	41.90	41.90	8.25	20.32
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 178,055.98	\$ 152,126.17	\$ 128,625.38	\$ 117,916.21

**OFFICERS FOR 1922**

A. T. Cooley, President; J. B. Wallace, Vice-President; J. E. Sipprelle, Cashier.

**DIRECTORS FOR 1922**

A. T. Cooley, J. E. Sipprelle, J. B. Wallace.

(Chartered April 24th, 1920.)

No. 396

**THE GREELEY LOAN & TRUST COMPANY, GREELEY**

Weld County)

**OFFICERS FOR 1921**

R. A. Hoffman, President; Geo. H. Bradfield, Vice-President; Alfred Riley, Cashier.

**DIRECTORS FOR 1921**

Chester Blunt, G. H. Bradfield, R. A. Hoffman, Chas. J. Moynihan, W. A. Insinger.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	11,202.80	\$ 42,182.83	\$ 55,410.78	\$ .....
Loans and Dis. (Sec. by Col.)	19,834.66	12,163.66	29,179.66	.....
Loans on Real Estate.....	28,600.00	22,066.02	8,581.02	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	900.00	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	.....	.....	3,500.00	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	339.41	.....	608.75	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	226.82	1,165.62	11,280.01	.....
Checks on Other Banks.....	1,737.61	3,800.00	2,180.00	.....
Currency .....	.....	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin....	.....	.....	9.98	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	1,030.18	866.33	.....
<b>Total .....</b>	<b>\$ 61,941.30</b>	<b>\$ 82,408.31</b>	<b>\$ 112,516.53</b>	<b>\$ .....</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	.....
Surplus Fund .....	10,000.00	10,000.00	10,000.00	.....
Undivided Profits (Net).....	1,941.30	4,396.33	4,678.37	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	132.44	126.00	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	.....	.....	17,735.52	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit .....	.....	17,879.54	29,976.64	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 61,941.30</b>	<b>\$ 82,408.31</b>	<b>\$ 112,516.53</b>	<b>\$ .....</b>

Taken over by the State Bank Commissioner December 21, 1921.

(Chartered November 4th, 1918.)

No. 358

**THE NORTHERN BANK & TRUST CO., GREELEY**

(Weld County)

**OFFICERS FOR 1921**

N. D. Bartholomew, President; E. L. Carson, Vice-President; H. A. Wilson, Asst. Cashier

**DIRECTORS FOR 1921**N. D. Bartholomew, T. T. Wilson, C. H. Ramsay, C. B. Tisdell, Albert F. Eaton,  
W. R. Patterson, E. R. Gooden, E. L. Carson, R. M. Haythorn.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis (Unsec.).....	\$ 138,447.35	\$ 90,460.63	\$ 94,832.20	\$ 53,101.95
Loans and Dis. (Sec. by Col.) .....	64,963.50	83,904.73	75,592.73	70,954.60
Loans on Real Estate .....	2,800.00	9,550.00	9,550.00	22,615.00
Overdrafts (Sec. and Unsec.).....	960.09	115.93	39.64	264.08
United States Bonds.....	1,100.00	1,100.00	2,400.00	5,650.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	2,216.05	3,539.75	1,762.04	444.12
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	9,996.56	9,996.56	10,224.06	10,224.06
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	2,184.98	2,462.41
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	95.22	60.00	533.06	127.75
Due from Reserve Banks.....	48,802.37	25,641.50	15,441.98	41,760.36
Checks on Other Banks.....	2,121.66	396.31	1,864.02	1,032.58
Currency .....	8,045.00	8,797.00	4,759.00	5,413.00
Gold .....	85.00	207.50	80.00	240.00
Silver and Fractional Coin.....	4,357.01	5,406.42	1,297.35	2,063.83
Expense Account .....	.....	.....	734.42	25.90
Other Resources .....	128.00	53.00	173.74	.....
<b>Total .....</b>	<b>\$ 284,117.81</b>	<b>\$ 239,229.33</b>	<b>\$ 221,469.22</b>	<b>\$ 216,379.64</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	10,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net) .....	5,699.80	1,238.84	.....	.....
Bills Payable .....	30,480.00	27,750.00	32,355.00	32,970.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	14,722.53	15,673.50	15,967.16	10,552.21
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	139,540.69	96,582.86	80,482.24	86,648.74
Due to Banks (not Resv.).....	828.15	485.35	89.82	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	5,000.00	5,000.00	2,500.00	2,500.00
Time Certif. of Deposit.....	22,508.91	27,022.16	15,330.00	17,401.44
Certified Checks .....	.....	.....	.....	200.00
Cashier's Checks .....	5,337.73	423.62	9,745.00	1,107.25
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	53.00	.....	.....
<b>Total .....</b>	<b>\$ 284,117.81</b>	<b>\$ 239,229.33</b>	<b>\$ 221,469.22</b>	<b>\$ 216,379.64</b>

**OFFICERS FOR 1922**N. D. Bartholomew, President; E. L. Carson, Vice-President; Sam P. Johnson, Cashier;  
H. A. Wilson, Asst. Cashier.**DIRECTORS FOR 1922**C. H. Ramsay, C. B. Tisdell, N. D. Bartholomew, R. M. Haythorn, T. T. Wilson,  
E. L. Carson, E. R. Gooden, W. R. Patterson.

(Chartered February 24th, 1908.)

No. 59

**WELD COUNTY SAVINGS BANK, GREELEY**

(Weld County)

**OFFICERS FOR 1921**

J. S. Gale, President; C. N. Jackson, Vice-President; A. W. Ferguson, Cashier;  
E. L. Gordon, Asst. Cashier; H. W. McGilp, Asst. Cashier.

**DIRECTORS FOR 1921**

C. F. Bell, Walter E. Bliss, A. W. Ferguson, J. S. Gale, R. F. Graham, C. N. Jackson,  
W. B. Starr.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	337,824.06	\$ 311,283.73	\$ 373,586.45	\$ 279,794.13
Loans and Dis. (Sec. by Col.)	153,389.01	165,264.43	150,649.72	202,438.75
Loans on Real Estate.....	37,214.30	9,484.76	250.00	21,338.00
Overdrafts (Sec. and Unsec.)	54.87	56.18	36.43	213.30
United States Bonds.....	22,417.00	10,000.00	10,000.00	13,300.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	136,528.69	119,562.88	109,162.11	155,341.28
Premium on Bonds.....				
Furniture and Fixtures.....	1.00	1.00	1.00	1.00
Banking House .....				
Other Real Estate .....				
Due from Banks (not Resv.)	18,091.48	2,285.44	516.02	45.07
Cash Items .....				
Due from Reserve Banks.....	119,038.44	139,034.34	120,098.04	97,429.65
Checks on Other Banks.....	32,744.61	3,673.77	9,765.69	4,738.46
Currency .....	33,913.00	27,551.00	22,433.00	29,553.00
Gold .....	1,785.00	2,275.00	2,577.50	2,895.00
Silver and Fractional Coin...	2,986.26	1,626.27	1,600.72	2,349.75
Expense Account .....				
Other Resources .....		100.00	100.00	100.00
Total .....	\$ 895,987.72	\$ 792,198.82	\$ 800,776.68	\$ 809,537.39

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	23,825.45	14,122.96	7,095.99	1,371.22
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	291,915.59	278,553.82	276,194.43	278,427.29
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....			1,605.00	
Individual Deposits .....	374,004.72	311,213.69	322,427.82	309,446.28
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	30,755.50	34,433.25	39,271.82	63,696.73
Certified Checks .....	50.00		8.00	1,929.37
Cashier's Checks .....	9,308.96	3,875.10	3,673.62	4,666.50
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	16,127.52		500.00	
Total .....	\$ 895,987.74	\$ 792,198.82	\$ 800,776.68	\$ 809,537.39

**OFFICERS FOR 1922**

J. S. Gale, President; R. F. Graham, Vice-President; C. N. Jackson, Vice-President;  
A. W. Ferguson, Cashier; E. L. Gordon, Asst. Cashier; H. W. McGilp, Asst. Cashier.

**DIRECTORS FOR 1922**

J. S. Gale, C. N. Jackson, A. W. Ferguson, C. F. Bell, R. F. Graham,  
W. B. Starr, Walter E. Bliss.

(Chartered April 26th, 1909.)

No. 154

**THE GROVER STATE BANK, GROVER**

(Weld County)

**OFFICERS FOR 1921**

R. E. Taylor, President; H. B. Wilson, Vice-President; E. C. Abbey, Jr., Cashier;  
J. R. Hicks, Asst. Cashier.

**DIRECTORS FOR 1921**

E. C. Abbey, Jr., C. A. Black, H. T. Proctor, R. E. Taylor, H. B. Wilson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	24,801.28	\$ 15,461.25	\$ 10,502.53	\$ 10,542.32
Loans and Dis. (Sec. by Col.)	33,994.10	22,097.71	22,562.20	20,842.73
Loans on Real Estate.....	9,900.00	8,900.00	8,900.00	12,404.04
Overdrafts (Sec. and Unsec.)	364.45	1,448.40	31.98	179.92
United States Bonds.....	1,000.00	1,000.00	1,000.00	1,000.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	3,210.88	7,772.41	242.93	394.05
Premium on Bonds.....				
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	2,250.00	2,250.00	2,250.00	2,250.00
Other Real Estate.....				
Due from Banks (not (Resv.)				
Cash Items.....	55.75	27.75	10.00	253.60
Due from Reserve Banks.....	6,604.25	38,167.48	1,671.77	2,905.83
Checks on Other Banks.....				
Currency.....	2,435.00		1,979.00	440.00
Gold.....	652.50		225.00	180.00
Silver and Fractional Coin....	310.98	3,272.89	811.91	347.03
Expense Account.....		551.39	5,368.83	5,129.11
Other Resources.....				
<b>Total</b> .....	<b>\$ 87,379.19</b>	<b>\$ 102,749.28</b>	<b>\$ 57,356.15</b>	<b>\$ 58,668.63</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Net).....	1,674.61			
Bills Payable.....	10,000.00	10,000.00	7,000.00	8,000.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	34,070.68	65,150.63	24,951.33	22,261.82
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	7,600.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	16,677.81	5,625.87	3,489.59	5,360.72
Certified Checks.....				
Cashier's Checks.....	856.09	472.78	415.23	1,546.09
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....	<b>\$ 87,379.19</b>	<b>\$ 102,749.28</b>	<b>\$ 57,356.15</b>	<b>\$ 58,668.63</b>

**OFFICERS FOR 1922**

R. E. Taylor, President; H. B. Wilson, Vice-President; E. C. Abbey, Jr., Cashier.

**DIRECTORS FOR 1922**

R. E. Taylor, H. B. Wilson, H. T. Proctor, C. A. Black, E. C. Abbey, Jr.

(Chartered December 23rd, 1910.)

No. 207

**THE GUNNISON BANK & TRUST CO., GUNNISON**

(Gunnison County)

**OFFICERS FOR 1921**

C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. McKee, Cashier;  
A. E. Winslow, Asst. Cashier.

**DIRECTORS FOR 1921**

C. W. Winslow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	96,456.10	\$ 112,677.22	\$ 120,681.64	\$ 106,857.95
Loans and Dis. (Sec. by Col)	221,237.95	187,807.69	160,896.75	168,259.89
Loans on Real Estate.....	9,162.73	15,692.32	9,488.67	9,053.07
Overdrafts (Sec. and Unsec.)	1,393.64	2,123.35	1,005.28	1,902.70
United States Bonds.....	42,550.00	38,150.00	24,273.90	25,001.17
Bonds to Secure Postal Sav....				
Other Bonds and Securities..	5,805.71	5,971.09	4,033.72	14,753.20
Premium on Bonds.....				
Furniture and Fixtures.....	2,830.50	3,226.45	3,397.83	3,397.83
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)	54.30	48.26	610.22	14.78
Cash Items.....	2,154.69	246.58	3,358.44	1,459.70
Due from Reserve Banks.....	107,304.78	57,101.07	54,429.98	48,593.10
Checks on Other Banks.....	254.16	1,181.15	743.05	331.15
Currency.....	16,022.00	16,844.00	9,425.00	14,459.00
Gold.....	45.00	520.00	587.50	1,165.00
Silver and Fractional Coin....	1,331.27	2,725.19	2,651.22	1,848.85
Expense Account.....				
Other Resources.....	100.10	107.13		
Total.....\$	506,702.93	\$ 444,421.50	\$ 395,583.20	\$ 397,097.39

**LIABILITIES**

Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net).....	14,293.64	5,269.63	7,295.05	3,460.54
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	96,253.15	108,314.31	100,268.25	104,455.00
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	264,266.85	201,071.87	169,685.70	173,805.69
Due to Banks (not Resv.).....	7,104.64	9,535.16	9,465.34	4,177.80
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	13,618.16	12,536.32	3,743.27	3,974.55
Time Certif. of Deposit.....	35,949.29	31,743.41	26,840.39	30,510.38
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....			515.76	275.76
Reserved for Taxes.....	217.20	950.80	2,742.69	1,437.67
Other Liabilities.....			26.75	
Total.....\$	506,702.93	\$ 444,421.50	\$ 395,583.20	\$ 397,097.39

**OFFICERS FOR 1922**

C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. McKee, Cashier;  
A. E. Winslow, Asst. Cashier.

**DIRECTORS FOR 1922**

C. W. Winslow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

(Chartered January 14th, 1911.)

No. 213

BANK OF GYPSUM, GYPSUM

(Eagle County)

OFFICERS FOR 1921

A. P. Henderson, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

DIRECTORS FOR 1921

Andrew Oleson, Ray E. Chatfield, A. P. Henderson, Sam Oleson, J. P. Oleson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 36,700.00	\$ 23,865.00	\$ 23,865.00	\$ 28,110.00
Loans and Dis. (Sec. by Col.)	33,125.00	37,125.00	37,125.00	26,887.50
Loans on Real Estate.....	25,000.00	20,950.00	18,950.00	13,650.00
Overdrafts (Sec. and Unsec.)	2,909.03			1,459.35
United States Bonds.....	6,000.00	6,000.00	4,000.00	4,000.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	9,000.00	4,000.00	2,000.00	12,844.97
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)	554.01	20.03	66.64	867.33
Cash Items .....	755.00		150.00	
Due from Reserve Banks.....	17,008.06	12,459.99	9,585.07	8,021.28
Checks on Other Banks.....		137.75		
Currency .....	3,060.00	1,895.00	2,150.00	1,610.00
Gold .....	67.50	332.50	65.00	580.00
Silver and Fractional Coin...	916.37	1,599.13	1,197.99	987.11
Expense Account .....				
Other Resources .....				
Total .....	\$ 135,094.97	\$ 108,384.40	\$ 99,154.70	\$ 99,017.54

LIABILITIES

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	7,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	3,068.94	292.49	1,748.28	1,822.08
Bills Payable .....				6,500.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	94,126.03	64,351.91	53,341.42	62,785.46
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	5,900.00	8,740.00	9,065.00	2,910.00
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 135,094.97	\$ 108,384.40	\$ 99,154.70	\$ 109,017.54

OFFICERS FOR 1922

A. P. Henderson, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

DIRECTORS FOR 1922

A. P. Henderson, Sam Oleson, J. P. Oleson, Andrew Oleson, Ray E. Chatfield.

(Chartered June 27th, 1910.)

No. 76

**THE HARTMAN STATE BANK, HARTMAN**

(Prowers County)

**OFFICERS FOR 1921**

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier;  
Will Offill, Asst. Cashier.

**DIRECTORS FOR 1921**

G. W. Sherman, C. O. Pattison, J. L. Zink.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	30,229.72	\$ 21,554.39	\$ 13,554.47	\$ 23,532.48
Loans and Dis. (Sec. by Col.)	44,318.01	56,582.13	49,614.44	34,292.18
Loans on Real Estate.....	3,517.35	1,256.00	1,450.00	2,300.00
Overdrafts (Sec. and Unsec.)	345.62	269.09	563.74	468.73
United States Bonds.....	-----	-----	-----	-----
Bonds to Secure Postal Sav.)	-----	-----	-----	-----
Other Bonds and Securities..	4,076.55	691.68	835.00	85.00
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,872.72	1,822.72	1,822.72	1,822.72
Banking House .....	1,181.64	1,205.11	1,205.11	1,205.11
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	813.43	-----	186.35	187.82
Cash Items .....	150.13	75.55	1.00	87.66
Due from Reserve Banks.....	15,703.10	9,376.15	6,809.29	6,164.98
Checks on Other Banks.....	-----	4.50	151.06	110.85
Currency .....	3,696.00	1,513.00	1,696.00	1,481.00
Gold .....	-----	-----	-----	-----
Silver and Fractional Coin...	1,347.98	388.88	727.36	534.35
Expense Account .....	-----	-----	-----	265.30
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 107,252.25</b>	<b>\$ 94,739.20</b>	<b>\$ 78,616.54</b>	<b>\$ 72,538.18</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	3,800.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	1,382.08	119.30	483.47	-----
Bills Payable .....	7,500.00	19,000.00	12,500.00	7,925.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	46,601.38	28,012.57	25,840.52	23,522.97
Due to Banks (not Resv.)....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	-----	-----	-----	2,500.00
Time Certif. of Deposit.....	27,296.49	26,542.07	18,423.32	18,214.90
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	5,672.30	2,065.26	2,369.23	1,375.31
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 107,252.25</b>	<b>\$ 94,739.20</b>	<b>\$ 78,616.54</b>	<b>\$ 72,538.18</b>

**OFFICERS FOR 1922**

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier.

**DIRECTORS FOR 1922**

G. W. Sherman, C. O. Pattison, J. L. Zink.

(Chartered August 3rd, 1918.)

No. 351

THE HASTY STATE BANK, HASTY

(Bent County)

OFFICERS FOR 1921

J. M. Williams, President; H. R. Clark, Vice-President; C. W. Steeves, Cashier;  
Edna Steeves, Asst. Cashier.

DIRECTORS FOR 1921

J. M. Williams, Chas. Maxwell, C. W. Steeves, Edna Steeves, H. R. Clark.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	25,566.25	\$ 21,442.08	\$ 18,611.70	\$ 13,074.12
Loans and Dis. (Sec. by Col.).....	14,245.29	14,600.19	12,136.93	10,702.20
Loans on Real Estate.....			3,800.00	2,200.00
Overdrafts (Sec. and Unsec.).....	493.01	237.34	128.52	29.59
United States Bonds.....	1,300.00	1,300.00	1,300.00	1,000.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	281.43	311.40	162.46	66.64
Premium on Bonds.....				
Furniture and Fixtures.....	2,800.00	2,800.00	2,850.00	2,850.00
Banking House.....	1,900.00	1,900.00	1,900.00	1,900.00
Other Real Estate.....				4,775.00
Due from Banks (not Resv.).....		273.25	455.62	639.78
Cash Items.....	36.00	60.50		
Due from Reserve Banks.....	9,747.86	6,572.40	2,511.71	2,300.22
Checks on Other Banks.....		36.42		14.65
Currency.....	878.00	1,447.00	394.00	738.00
Gold.....	10.00	10.00	10.00	15.00
Silver and Fractional Coin.....	416.00	457.73	366.32	494.04
Expense Account.....			835.46	1,311.38
Other Resources.....				
Total.....	\$ 57,673.81	\$ 51,448.31	\$ 45,462.72	\$ 42,110.62

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	1,978.18	150.00		
Bills Payable.....	10,000.00	10,000.00	8,000.00	7,514.17
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	26,682.88	23,181.45	20,036.77	16,873.39
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	5,344.24	4,149.08	2,931.54	3,335.98
Certified Checks.....				
Cashier's Checks.....	168.54	467.78	994.41	887.08
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 57,673.84	\$ 51,448.31	\$ 45,462.72	\$ 42,110.62

OFFICERS FOR 1922

O. R. Mendenhall, President; Charles H. Wilson, Vice-Pres.; C. B. Stiles, Vice-Pres.;  
C. W. Steeves, Cashier; Edna Steeves, Asst. Cashier.

DIRECTORS FOR 1922

Chas. B. Stiles, C. F. Cook, S. H. Ohlson, O. R. Mendenhall, Chas. H. Wilson.

(Chartered May 11th, 1909.)

No. 158

**COLORADO STATE BANK OF HASWELL, HASWELL**

(Kiowa County)

**OFFICERS FOR 1921**

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier;  
J. P. Allen, Asst. Cashier.

**DIRECTORS FOR 1921**

D. L. Beer, Chas. W. Clark, Raymond Miller, Boon Best, F. P. January.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.)	\$ 91,825.92	\$ 66,168.74	\$ 56,961.13	\$ 51,790.30
Loans and Dis. (Sec. by Col.)	73,007.86	63,281.96	59,626.98	45,166.95
Loans on Real Estate	11,795.40	13,883.08	17,422.17	17,944.30
Overdrafts (Sec. and Unsec.)	1,410.43	426.18	542.24	781.03
United States Bonds	23,300.00	10,000.00	10,000.00	9,150.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	2,809.35	1,865.29	2,221.10	5,141.13
Premium on Bonds				
Furniture and Fixtures	900.00	900.00	810.00	810.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate				
Due from Banks (not Resv.)				
Cash Items				7.60
Due from Reserve Banks	7,118.61	4,992.10	20,231.84	38,224.07
Checks on Other Banks	31.62		500.00	
Currency	3,463.00	2,925.00	3,032.00	4,587.00
Gold	1,570.00	1,705.00	1,720.00	1,705.00
Silver and Fractional Coin	883.85	1,593.82	2,588.80	2,513.74
Expense Account				
Other Resources				
Total	\$ 219,116.04	\$ 168,741.17	\$ 176,656.26	\$ 178,621.12

**LIABILITIES**

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	5,920.53	5,465.31	6,681.24	9,252.64
Bills Payable	23,000.00	25,000.00	20,000.00	
Notes Rediscounted			3,000.00	
Savings Accounts				
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	109,651.98	82,270.98	83,747.98	103,095.33
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit	50,022.03	27,030.84	30,344.90	31,787.94
Certified Checks		569.17		
Cashier's Checks	1,271.50		4,132.14	235.21
Reserved for Interest	1,100.00	254.87		1,100.00
Reserved for Taxes	650.00		1,100.00	650.00
Other Liabilities		650.00	150.00	
Total	\$ 219,116.04	\$ 168,741.17	\$ 176,656.26	\$ 178,621.12

**OFFICERS FOR 1922**

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier;  
J. P. Allen, Asst. Cashier.

**DIRECTORS FOR 1922**

Chas. W. Clark, D. L. Beer, Raymond Miller, Boon Best, F. P. January.

(Chartered August 4th, 1909.)

No. 157

**FARMERS STATE BANK OF HAXTUN, HAXTUN**

(Phillips County)

**OFFICERS FOR 1921**

D. W. Scott, President; Emil Larson, Vice-President; J. A. Swedlund, Vice-President;  
Bertram S. Fairbank, Cashier; Fred C. Kinzie, Asst. Cashier.

**DIRECTORS FOR 1921**

D. W. Scott, Emil Larson, J. A. Swedlund, W. A. Trowbridge, Edw. E. Intermill,  
Edwin Finch, D. D. Finch, W. H. Perry, Manuel Anderson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	126,168.62	\$ 127,850.75	\$ 65,425.48	\$ 89,318.67
Loans and Dis. (Sec. by Col.)	80,155.95	46,143.29	102,768.40	99,214.45
Loans on Real Estate.....	40,978.88	38,550.64	10,502.05	4,411.87
Overdrafts (Sec. and Unsec.)	832.53	551.97	179.14	522.85
United States Bonds .....	10,800.00	-----	-----	-----
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities..	1,695.80	1,812.19	1,949.37	345.93
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	8,152.47	7,724.87	8,892.06	8,452.06
Banking House .....	12,532.42	12,156.45	12,156.45	11,796.45
Other Real Estate .....	-----	6,709.24	7,015.16	7,184.15
Due from Banks (not Resv.)	111.13	8.69	.01	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	24,074.13	24,748.22	17,436.93	30,715.98
Checks on Other Banks.....	2,853.63	1,549.25	2,254.00	760.89
Currency .....	11,614.00	7,126.00	10,084.00	3,912.00
Gold .....	1,660.00	1,795.00	1,665.00	1,717.50
Silver and Fractional Coin...	1,636.96	1,176.14	879.62	1,111.21
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 323,266.52	\$ 277,902.70	\$ 241,207.67	\$ 259,464.01

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net).....	9,859.43	9,985.45	1,657.12	804.09
Bills Payable .....	10,000.00	22,000.00	28,250.00	43,250.00
Notes Rediscounted .....	38,300.00	26,550.00	20,437.11	-----
Savings Accounts .....	-----	7,922.90	12,554.83	20,133.95
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	124,591.74	84,035.03	65,806.91	69,822.60
Due to Banks (not Resv.).....	-----	-----	-----	96.72
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	2,509.90	23,967.14	7,509.90	10,215.35
Time Certif. of Deposit.....	75,487.66	50,825.90	53,589.51	61,387.08
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	12,517.79	666.51	972.75	3,754.22
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes.....	-----	1,949.77	429.54	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 323,266.52	\$ 277,902.70	\$ 241,207.67	\$ 259,464.01

**OFFICERS FOR 1922**

D. W. Scott, President; Emil Larson, Vice-President; J. A. Swedlund, Vice-President;  
Bertram S. Fairbank, Cashier; Edward E. Intermill, Asst. Cashier; Fred C. Kinzie,  
Asst. Cashier.

**DIRECTORS FOR 1922**

D. W. Scott, Emil Larson, J. A. Swedlund, W. A. Trowbridge, Edw. E. Intermill,  
D. D. Finch, Edwin Finch, W. H. Perry, Manuel Anderson.

(Chartered October 10th, 1919.)

No. 380

**THE HAXTUN STATE BANK, HAXTUN**

(Phillips County)

**OFFICERS FOR 1921**

G. W. Gordon, President; Ira J. Taylor, Vice-President; O. W. Lohn, Vice-President;  
N. H. Bentson, Cashier; C. L. Reynolds, Asst. Cashier.

**DIRECTORS FOR 1921**

G. W. Gordon, Ira J. Taylor, O. W. Lohn, N. H. Bentson, C. L. Reynolds.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	87,627.23	\$ 62,320.28	\$ 31,226.22	\$ 23,953.59
Loans and Dis. (Sec. by Col.)	16,119.48	33,564.51	30,830.51	52,815.47
Loans on Real Estate .....	19,337.51	19,083.36	24,415.56	19,183.13
Overdrafts (Sec. and Unsec.)	502.41	286.70	39.60	120.06
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	7,036.70	875.00	100.50	
Premium on Bonds.....				
Furniture and Fixtures.....	1,745.15	1,745.15	1,800.90	1,824.57
Banking House .....				
Other Real Estate.....	4,485.80	4,485.80	16,735.80	25,194.10
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	25,902.49	19,002.66	19,860.59	18,366.73
Checks on Other Banks .....	382.93	1,230.89	45.34	813.38
Currency .....	4,468.00	2,355.00	1,641.00	1,947.00
Gold .....	25.00	10.00		5.00
Silver and Fractional Coin...	1,508.17	1,484.10	1,116.97	997.57
Expense Account .....				
Other Resources .....				
Total .....	\$ 169,140.87	\$ 146,443.45	\$ 127,812.99	\$ 145,220.60

**LIABILITIES**

Capital Stock .....	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	4,693.85	5,343.11	375.99	3,000.35
Bills Payable .....				
Notes Rediscounted .....	11,090.37			20,186.70
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	83,101.61	65,831.78	57,842.06	48,804.76
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	19,734.69	23,715.13	13,745.90	19,846.83
Certified Checks .....				
Cashier's Checks .....	520.35	1,553.43	3,349.04	1,948.32
Reserved for Interest .....				
Reserved for Taxes .....			2,500.00	1,433.64
Other Liabilities .....				
Total .....	\$ 169,140.87	\$ 146,443.45	\$ 127,812.99	\$ 145,220.60

**OFFICERS FOR 1922**

G. W. Gordon, President; Ira J. Taylor, Vice-President; O. W. Lohn, Vice-President;  
N. H. Bentson, Cashier; C. L. Reynolds, Asst. Cashier.

**DIRECTORS FOR 1922**

G. W. Gordon, Ira J. Taylor, O. W. Lohn, N. H. Bentson, C. L. Reynolds.

(Chartered December 2nd, 1908.)

No. 60

**YAMPA VALLEY BANK, HAYDEN**

(Routt County)

**OFFICERS FOR 1921**

Alva Jones, President; Geo. W. Harris, Vice-President; M. M. Burch, Cashier;  
R. H. McConnell, Assistant Cashier.

**DIRECTORS FOR 1921**

Alva Jones, S. A. Adair, B. T. Shelton, Thomas Dunstan, Geo. A. Cook, Henry Kitchens,  
M. M. Burch.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	124,335.79	\$ 112,977.28	\$ 123,963.25	\$ 98,627.78
Loans and Dis. (Sec. by Col.)	65,403.02	66,555.09	54,724.92	64,713.04
Loans on Real Estate.....	28,900.80	24,800.80	21,930.80	23,665.00
Overdrafts (Sec. and Unsec.)	699.45	560.08	174.35	231.85
United States Bonds.....	30,750.00	27,400.00	23,200.00	1,250.00
Bonds to Secure Postal Sav. .	-----	-----	-----	-----
Other Bonds and Securities...	13,807.45	8,444.14	11,633.23	7,771.02
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	2,794.00	2,514.60	2,612.10	2,612.10
Banking House .....	2,921.00	3,054.50	2,994.50	2,936.50
Other Real Estate .....	1,400.00	1,400.00	1,400.00	4,383.02
Due from Banks (not Resv.)	1,133.53	417.91	492.15	467.68
Cash Items .....	-----	98.50	851.06	-----
Due from Reserve Banks.....	32,306.82	18,122.31	16,223.07	20,786.46
Checks on Other Banks.....	402.28	63.58	208.27	379.61
Currency .....	4,834.00	4,768.00	3,579.00	3,055.00
Gold .....	2,135.00	2,100.00	2,012.50	2,060.00
Silver and Fractional Coin...	2,868.68	3,095.93	2,645.12	2,007.58
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 314,691.82	\$ 276,372.72	\$ 268,644.32	\$ 234,946.64

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net) .....	7,764.50	7,369.99	7,164.43	3,242.32
Bills Payable .....	48,000.00	43,000.00	43,000.00	39,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	155,136.40	127,113.16	117,705.18	95,013.37
Due to Banks (not Resv.) ..	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	2,500.00	2,500.00
Time Certif. of Deposit .....	55,304.08	53,217.21	51,737.84	50,081.62
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	3,486.84	672.36	1,536.87	109.33
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 314,691.82	\$ 276,372.72	\$ 268,644.32	\$ 234,946.64

**OFFICERS FOR 1922**

Alva Jones, President; G. W. Harris, Vice-President; R. H. McConnell, Cashier.

**DIRECTORS FOR 1922**

Alva Jones, M. M. Burch, S. A. Adair, Geo. A. Cook, Henry M. Kitchens, B. T. Shelton.

(Chartered August 30th, 1919.)

No. 382

**HEREFORD STATE BANK, HEREFORD**

(Weld County)

**OFFICERS FOR 1921**

Sumner Miller, President; H. B. Werder, Vice-President; Jay D. McFarland, Cashier.

**DIRECTORS FOR 1921**

Sumner Miller, H. B. Werder, Jay D. McFarland, C. E. Beyerle, F. Findeisen.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	14,974.04	\$ 16,348.57	\$ 13,426.80	\$ 10,120.91
Loans and Dis. (Sec. by Col.)	15,785.60	19,192.40	16,196.60	15,444.19
Loans on Real Estate.....	655.00	655.00	655.00	655.00
Overdrafts (Sec. and Unsec.)	197.32	27.55	53.40	
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	116.75	1,123.30	2,145.67	2,464.22
Premium on Bonds.....				
Furniture and Fixtures.....	1,627.58	1,632.58	1,632.58	1,632.58
Banking House .....	2,316.73	2,323.48	2,397.18	2,397.18
Other Real Estate .....				
Due from Banks (not Resv.)				
Cash Items .....	42.90			
Due from Reserve Banks.....	4,439.95	6,182.00	4,309.69	5,152.83
Checks on Other Banks.....		95.18	42.44	179.24
Currency .....	1,277.00	576.00	1,842.00	2,215.00
Gold .....		45.00	77.50	82.50
Silver and Fractional Coin ..	585.89	557.16	585.29	375.50
Expense Account .....	1,426.65	1,430.80	1,498.24	2,010.50
Other Resources .....				
Total .....	\$ 43,474.41	\$ 50,189.02	\$ 44,862.39	\$ 42,729.65

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	2,625.00
Undivided Profits (Net) .....				
Bills Payable .....		7,000.00	6,000.00	5,000.00
Notes Rediscounted .....				
Savings Accounts .....	396.57	331.01	376.69	950.89
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	16,206.39	13,038.09	11,655.90	9,589.06
Due to Banks (not Resv.) .....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	3,500.00	3,500.00	3,500.00	4,060.00
Time Certif. of Deposit.....	6,425.00	9,515.74	6,200.00	5,351.03
Certified Checks .....				
Cashier's Checks .....	446.45	304.18	629.80	153.67
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....				
Total .....	\$ 43,474.41	\$ 50,189.02	\$ 44,862.39	\$ 42,729.65

**OFFICERS FOR 1922**

Sumner Miller, President; H. B. Werder, Vice-President; Jay D. McFarland, Cashier.

**DIRECTORS FOR 1922**

Sumner Miller, C. E. Beyerle, H. B. Werder, F. Findeisen, Jay D. McFarland.

(Chartered March 7th, 1908.)

No. 62

FIRST STATE BANK OF HILLROSE, HILLROSE

(Morgan County)

OFFICERS FOR 1921

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier; Chas. S. Billings, Asst. Cashier.

DIRECTORS FOR 1921

E. A. Wiggenhorn, Jr., V. R. Towne, R. A. Towne, A. Petteys.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 39,090.68	\$ 28,928.72	\$ 30,007.01	\$ 28,527.11
Loans and Dis. (Sec. by Col.)	34,952.25	33,345.93	28,444.58	27,481.70
Loans on Real Estate.....	800.00	1,650.00	3,830.00	3,080.00
Overdrafts (Sec. and Unsec.)	31.79	111.71	-----	54.60
United States Bonds .....	4,500.00	4,500.00	4,900.00	4,500.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	1,376.65	114.27	302.54	552.74
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,265.00	2,700.00	2,700.00	2,325.00
Banking House .....	11,802.38	10,000.00	10,000.00	10,000.00
Other Real Estate.....	850.00	850.00	850.00	850.00
Due from Banks (not Resv.)	110.77	2,746.73	3,801.34	354.22
Cash Items .....	380.60	197.78	461.05	353.97
Due from Reserve Banks.....	9,460.78	5,904.93	12,329.43	9,042.12
Checks on Other Banks.....	-----	-----	-----	-----
Currency .....	2,860.00	1,461.00	3,116.00	2,624.00
Gold .....	180.00	180.00	170.00	135.00
Silver and Fractional Coin...	819.67	847.94	323.25	840.64
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 108,480.57	\$ 93,539.01	\$ 101,235.20	\$ 90,721.10

LIABILITIES

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	8,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net) .....	4,029.95	768.44	2,323.59	2,528.96
Bills Payable .....	-----	10,000.00	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	62,848.70	34,472.08	63,693.48	38,757.50
Due to Banks (not Resv.)....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	-----
Time Certif. of Deposit.....	18,601.92	23,298.49	10,218.13	24,434.64
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 108,480.57	\$ 93,539.01	\$ 101,235.20	\$ 90,721.10

OFFICERS FOR 1922

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier.

DIRECTORS FOR 1922

E. A. Wiggenhorn, Jr., A. Petteys, V. R. Towne, R. A. Towne.

(Chartered April 6th, 1908.)

No. 63

**HOLLY STATE BANK, HOLLY**

(Prowers County)

**OFFICERS FOR 1921**

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

**DIRECTORS FOR 1921**

John Duncan, W. S. Partridge, J. A. Pierce, H. S. Rollins, G. W. Stevens.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	58,462.17	\$ 62,034.15	\$ 49,460.02	\$ 54,417.65
Loans and Dis. (Sec. by Col.)	56,188.00	59,466.00	55,295.45	51,269.45
Loans on Real Estate.....	6,833.00	7,143.50	7,277.00	17,681.00
Overdrafts (Sec. and Unsec.)	-----	-----	-----	-----
United States Bonds.....	6,594.57	383.42	-----	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	6,330.14	1,099.20	1,300.38	3,471.30
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,599.61	3,435.32	3,382.69	3,329.72
Banking House .....	7,357.14	7,312.14	7,251.89	7,214.54
Other Real Estate .....	7,007.97	7,018.39	7,018.39	7,061.24
Due from Banks (not Resv.)	5,821.75	1,651.66	841.53	1,149.77
Cash Items .....	216.17	65.35	186.06	88.07
Due from Reserve Banks.....	30,644.27	16,392.22	27,017.81	11,403.55
Checks on Other Banks.....	829.93	409.63	302.45	486.71
Currency .....	2,636.00	3,880.00	2,451.00	2,127.00
Gold .....	2,375.00	2,437.50	2,405.00	2,215.00
Silver and Fractional Coin...	673.20	828.84	1,068.81	756.63
Expense Account .....	-----	-----	-----	-----
Other Resources .....	3,730.24	161.36	54.14	76.64
<b>Total .....</b>	<b>\$ 199,299.16</b>	<b>\$ 173,718.68</b>	<b>\$ 165,312.62</b>	<b>\$ 162,748.27</b>

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	6,500.00	6,500.00	5,000.00	5,000.00
Undivided Profits (Net) .....	3,052.32	673.53	3,003.53	1,795.35
Bills Payable .....	10,000.00	20,000.00	5,000.00	20,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	109,078.03	82,781.34	90,199.43	76,796.34
Due to Banks (not Resv.)...	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	-----
Time Certif. of Deposit.....	35,819.10	33,671.01	31,859.03	28,824.10
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	123.33	15.00	201.08	282.23
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	4,726.38	77.80	49.55	50.25
<b>Total .....</b>	<b>\$ 199,299.16</b>	<b>\$ 173,718.68</b>	<b>\$ 165,312.62</b>	<b>\$ 162,748.27</b>

**OFFICERS FOR 1922**

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

**DIRECTORS FOR 1922**

John Duncan, W. S. Partridge, J. A. Pierce, E. D. Shirley, G. W. Stevens.

(Chartered August 30th, 1919.)

No. 375

**CITIZENS STATE BANK OF HOLYOKE, HOLYOKE**

(Phillips County)

**OFFICERS FOR 1921**

Otto Fulscher, President; C. E. Paul, Vice-President; F. G. Fiedler, Cashier.

**DIRECTORS FOR 1921**

Otto Fulscher, C. E. Paul, F. G. Fiedler, G. W. Garland, P. S. Struble.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	61,165.23	\$ 64,665.45	\$ 50,964.42	\$ 74,854.62
Loans and Dis. (Sec. by Col.)	70,202.19	73,945.36	69,708.40	80,381.90
Loans on Real Estate.....	3,350.00	7,200.00	7,200.00	3,535.00
Overdrafts (Sec. and Unsec.)	291.50	164.40	2.61	68.68
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	7,787.10	14,463.69	18,069.26	10,363.02
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	7,324.50	7,650.40	7,650.40	7,650.40
Banking House.....	21,832.45	21,834.60	21,834.60	21,834.60
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	4.78	.....	.....	.....
Due from Reserve Banks.....	42,543.36	51,314.47	44,439.61	62,180.39
Checks on Other Banks.....	135.63	5,307.09	1,739.55	5,659.07
Currency.....	7,809.00	3,082.00	4,261.00	2,533.00
Gold.....	3,085.00	3,050.00	2,995.00	3,265.00
Silver and Fractional Coin...	3,601.97	3,147.16	1,858.29	1,505.25
Expense Account.....	2,762.04	2,015.87	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 231,894.75</b>	<b>\$ 257,840.49</b>	<b>\$ 230,723.14</b>	<b>\$ 273,830.93</b>

**LIABILITIES**

Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,306.51
Undivided Profits (Net).....	.....	.....	306.51	1,180.76
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,333.35	14,383.36	17,482.46	17,384.84
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	94,170.55	96,702.13	88,415.05	83,081.94
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	79,929.85	88,733.58	67,543.92	114,469.97
Certified Checks.....	.....	.....	1,975.20	2,106.91
Cashier's Checks.....	1,461.00	3,021.42	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 231,894.75</b>	<b>\$ 257,840.49</b>	<b>\$ 230,723.14</b>	<b>\$ 273,830.93</b>

**OFFICERS FOR 1922**Otto Fulscher, President; C. E. Paul, Vice-President; G. W. Garland, Vice-President;  
F. G. Fiedler, Cashier; W. J. Fulscher, Asst. Cashier.**DIRECTORS FOR 1922**

Otto Fulscher, C. E. Paul, G. W. Garland, F. G. Fiedler, P. S. Struble.

(Chartered May 7th, 1908.)

No. 65

**PHILLIPS COUNTY STATE BANK, HOLYOKE**

(Phillips County)

**OFFICERS FOR 1921**

J. H. Painter, President; Geo. A. Henderson, Vice-President; R. L. Johnson, Vice-President; W. S. Johnson, Cashier; J. W. Weiland, Asst. Cashier; C. W. Sederburg, Asst. Cashier; F. L. Tilson, Asst. Cashier.

**DIRECTORS FOR 1921**

S. D. Goddard, Geo. A. Henderson, H. C. Hargreaves, R. L. Johnson, J. G. Richardson, J. H. Painter, A. Scheunemann.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	160,035.80	\$ 159,482.18	\$ 77,401.16	\$ 45,196.52
Loans and Dis. (Sec. by Col.)	152,146.36	101,704.20	89,380.26	127,991.30
Loans on Real Estate.....	16,363.80	28,277.45	54,674.90	32,423.89
Overdrafts (Sec. and Unsec.)	1,038.55	3,110.31	619.71	2,167.74
United States Bonds .....	550.00	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	3,201.61	12,115.23	14,689.96	2,448.88
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	10,668.67	10,618.97	14,052.83	8,751.39
Banking House .....	9,000.00	8,455.10	9,570.09	15,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	123.28	27.01	237.36	1,441.75
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	31,987.56	26,410.12	14,258.33	22,573.44
Checks on Other Banks.....	4,254.64	2,130.69	2,097.20	5,592.96
Currency .....	12,422.00	4,171.00	6,486.00	7,665.00
Gold .....	2,910.00	2,900.00	2,610.00	2,880.00
Silver and Fractional Coin...	3,045.70	2,508.09	2,032.02	1,307.36
Expense Account .....	.....	1,013.44	.....	1,931.41
Other Resources .....	106.65	.....	.....	.....
<b>Total .....</b>	<b>\$ 407,854.62</b>	<b>\$ 362,923.79</b>	<b>\$ 288,109.82</b>	<b>\$ 277,371.64</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	35,000.00	35,000.00	35,000.00	25,000.00
Undivided Profits (Net).....	8,615.85	.....	1,039.74	.....
Bills Payable .....	7,500.00	60,000.00	47,500.00	32,500.00
Notes Rediscounted .....	48,373.00	.....	.....	.....
Savings Accounts .....	.....	.....	.....	3,061.92
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	136,969.89	118,505.33	86,287.50	92,149.72
Due to Banks (not Resv.).....	245.01	24.77	49.60	406.88
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	5,322.25	5,322.25	5,322.25	2,822.25
Time Certif. of Deposit.....	126,942.82	108,748.89	77,002.01	90,733.49
Certified Checks .....	71.75	71.75	71.75	250.06
Cashier's Checks .....	13,773.45	10,250.80	7,669.80	5,038.37
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	3,000.00	.....
Other Liabilities .....	40.60	.....	167.17	408.95
<b>Total .....</b>	<b>\$ 407,854.62</b>	<b>\$ 362,923.79</b>	<b>\$ 288,109.82</b>	<b>\$ 277,371.64</b>

**OFFICERS FOR 1922**

J. H. Painter, President; R. L. Johnson, Vice-President; G. A. Henderson, Vice-President; W. S. Johnson, Cashier; F. L. Tilton, Asst. Cashier.

**DIRECTORS FOR 1922**

H. C. Hargreaves, Geo. A. Henderson, S. D. Goddard, R. L. Johnson, W. S. Johnson, J. H. Painter, A. Scheunemann.

(Chartered October 7th, 1912.)

No. 246

THE HOOPER STATE BANK, HOOPER

(Costilla County)

OFFICERS FOR 1921

N. E. Morgan, President; W. D. Sisemore, Vice-President; D. E. McIntosh, Cashier.

DIRECTORS FOR 1921

N. E. Morgan, W. D. Sisemore, D. E. McIntosh, E. J. Culp, W. H. Rankin.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	35,417.18	\$ 22,165.74	\$ 24,294.12	\$ 26,266.83
Loans and Dis. (Sec. by Col.)	37,019.07	41,956.48	35,964.88	37,791.30
Loans on Real Estate.....	4,100.00	4,100.00	4,100.00	4,100.00
Overdrafts (Sec. and Unsec.)	3.04			
United States Bonds.....	4,000.00	4,000.00	4,000.00	3,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	1,719.08	502.13	746.20	175.00
Premium on Bonds.....				
Furniture and Fixtures.....	600.00	500.00	400.00	400.00
Banking House .....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	12,570.82	8,178.06	9,117.15	8,208.03
Checks on Other Banks.....				
Currency .....	3,377.00	2,926.00	2,509.00	2,540.00
Gold .....	235.00	245.00	255.00	275.00
Silver and Fractional Coin....	257.85	263.47	306.00	233.58
Expense Account .....				
Other Resources .....	13.69	3.74		
Total .....	\$ 101,012.73	\$ 86,540.62	\$ 83,392.35	\$ 84,689.74

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	3,500.00	4,000.00	4,200.00	4,350.00
Undivided Profits (Net).....	3,401.66	2,818.55	1,211.56	1,731.08
Bills Payable .....				
Notes Rediscounted .....	3,000.00			
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				310.00
Individual Deposits .....	51,210.06	47,173.58	43,889.57	49,148.27
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	28,889.38	22,337.38	20,637.56	19,144.06
Certified Checks .....				
Cashier's Checks .....	1,011.63	211.11	3,453.66	6.33
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 101,012.73	\$ 86,540.62	\$ 83,392.35	\$ 84,689.74

OFFICERS FOR 1922

N. E. Morgan, President; W. D. Sisemore, Vice-President; D. E. McIntosh, Cashier.

DIRECTORS FOR 1922

N. E. Morgan, E. J. Culph, W. D. Sisemore, D. E. McIntosh, W. H. Rankin.

(Chartered May 22nd, 1908.)

No. 66

**BANK OF NORTH FORK, HOTCHKISS**

(Delta County)

**OFFICERS FOR 1921**

Sam B. Hartman, President; Geo. H. Duke, Cashier; Homer A. Duke. Asst. Cashier.

**DIRECTORS FOR 1921**

Sam B. Hartman, Geo. H. Duke, E. M. Duke.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	48,343.00	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	30,003.29	.....	.....	.....
Loans on Real Etstate.....	4,957.95	.....	.....	.....
Overdrafts (Sec. and Unsec.)	260.22	.....	.....	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	3,423.15	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Banking House .....	3,500.00	.....	.....	.....
Furniture and Fixtures.....	3,625.38	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	7,211.35	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	38,000.82	.....	.....	.....
Checks on Other Banks.....	777.65	.....	.....	.....
Currency .....	4,673.00	.....	.....	.....
Gold .....	10.00	.....	.....	.....
Silver and Fractional Coin....	1,000.84	.....	.....	.....
Expense Account .....	3,132.04	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
U. S. Bonds.....	465.85	.....	.....	.....
<b>Total .....</b>	<b>\$ 149,384.54</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	2,500.00	.....	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	3,400.00	.....	.....	.....
Savings Accounts .....	2,183.87	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	107,830.32	.....	.....	.....
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	22,790.62	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	679.73	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 149,384.54</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>

Incorporated as The North Fork State Bank, March 7th, 1921.

(Chartered February 14th, 1921)

No. 407

**THE NORTH FORK STATE BANK, HOTCHKISS**

(Delta County)

**OFFICERS FOR 1921**

Albert Smith, President; C. Bowen, Vice-President; Harry A. Addams, Cashier.

**DIRECTORS FOR 1921**

Albert Smith, C. Bowen, H. B. Fetz, H. A. Duke, H. H. Addams.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.) .....	\$ .....	\$ 43,914.83	\$ 44,014.68	\$ 59,866.82
Loans and Dis. (Sec. by Col.) .....	.....	55,655.42	72,006.83	47,035.96
Loans on Real Estate .....	.....	4,957.95	4,957.95	4,957.95
Overdrafts (Sec. and Unsec.) .....	.....	892.43	788.57	957.97
United States Bonds .....	.....	1,069.55	5,502.07	6,350.00
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities .....	.....	5,769.29	10,000.98	3,549.53
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures .....	.....	3,377.08	3,680.38	3,680.38
Banking House .....	.....	3,900.00	3,900.00	3,900.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.) .....	.....	1,595.04	1,823.13	205.86
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks .....	.....	12,844.11	35,601.22	9,324.57
Checks on Other Banks .....	.....	1,441.02	269.25	480.53
Currency .....	.....	3,254.00	3,248.00	4,346.00
Gold .....	.....	30.00	60.00	130.00
Silver and Fractional Coin. ....	.....	544.67	1,474.51	1,616.68
Expense Account .....	.....	787.78	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ .....</b>	<b>\$ 140,033.17</b>	<b>\$ 187,327.57</b>	<b>\$ 146,402.25</b>

**LIABILITIES**

Capital Stock .....	\$ .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	.....	2,500.00	2,000.00	3,000.00
Undivided Profits (Net) .....	.....	.....	1,512.62	1,510.10
Bills Payable .....	.....	17,500.00	.....	8,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	2,139.51	1,973.38	2,383.32
Postal Savings Accounts .....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	600.00	.....
Individual Deposits .....	.....	70,962.01	130,498.12	70,509.76
Due to Banks (not Resv.) .....	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit .....	.....	.....	.....	.....
Time Certif. of Deposit .....	.....	27,651.60	32,934.49	45,238.65
Certified Checks .....	.....	.....	7.33	.....
Cashier's Checks .....	.....	4,280.05	1,801.63	760.42
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ .....</b>	<b>\$ 140,033.17</b>	<b>\$ 187,327.57</b>	<b>\$ 146,402.25</b>

**OFFICERS FOR 1922**Albert Smith, President; H. B. Fetz, Vice-President; H. H. Addams, Cashier;  
H. A. Duke, Asst. Cashier**DIRECTORS FOR 1922**

Albert Smith, H. B. Fetz, O. G. Taylor, H. A. Duke, H. H. Addams.

(Chartered December 27th. 1909.)

No. 179

# FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS

(Grand County)

## OFFICERS FOR 1921

F. C. Jones, President; L. W. Kennedy, Vice-President; P. G. Howard, Cashier;  
Adaline Morgan, Asst. Cashier.

## DIRECTORS FOR 1921

C. L. Brown, W. J. Thompson, F. C. Jones, L. W. Kennedy, W. B. Jones.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	29,716.12	\$ 37,961.40	\$ 31,938.66	\$ 33,485.17
Loans and Dis. (Sec. by Col.)	70,141.43	48,802.73	44,513.49	34,242.95
Loans on Real Estate.....	14,182.40	22,573.63	14,750.00	11,265.85
Overdrafts (Sec. and Unsec.)	487.78	1,633.36	1,257.52	721.81
United States Bonds.....	5,943.80	8,900.00	7,150.00	4,200.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	10,442.61	2,420.02	9,832.38	4,028.92
Premium on Bonds.....				
Furniture and Fixtures.....	1,375.00	1,529.00	1,529.00	1,529.00
Banking House.....	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....				2,200.00
Due from Banks (not Resv.)..			414.65	
Cash Items.....	992.84	288.24		
Due from Reserve Banks.....	19,016.97	3,561.19	5,868.85	12,142.72
Checks on Other Banks.....		124.33	88.27	
Currency.....	4,166.00	1,768.00	1,684.00	3,186.00
Gold.....	272.50	47.50	82.50	72.50
Silver and Fractional Coin...	569.61	731.09	930.65	334.39
Expense Account.....				884.69
Other Resources.....			1,250.00	9.00
Total .....	\$ 159,807.06	\$ 132,840.49	\$ 123,789.97	\$ 110,803.00

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	6,000.00	6,000.00	3,000.00
Undivided Profits (Net).....	3,534.44	2,284.23	4,383.05	
Bills Payable.....		15,000.00		1,750.00
Notes Rediscounted.....				10,927.50
Savings Accounts.....				977.37
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	115,120.41	75,154.91	84,419.93	65,820.61
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	3,469.23	4,303.17	4,309.17	4,309.17
Time Certif. of Deposit.....	22,676.94	18,134.86	13,584.28	12,689.35
Certified Checks.....		511.00		
Cashier's Checks.....		1,452.32	1,093.54	1,329.00
Reserved for Interest.....				
Reserved for Taxes.....	6.04			
Other Liabilities.....				
Total .....	\$ 159,807.06	\$ 132,840.49	\$ 123,789.97	\$ 110,803.00

## OFFICERS FOR 1922

F. C. Jones, President; H. O. Gray, Vice-President; P. G. Howard, Cashier;  
A. T. Morgan, Asst. Cashier.

## DIRECTORS FOR 1922

F. C. Jones, W. B. Jones, H. O. Gray, C. L. Brown, W. J. Thompson.

(Chartered Aug. 16th, 1909.)

No. 162

**THE HUDSON STATE BANK, HUDSON**

(Weld County)

**OFFICERS FOR 1921**

B. E. Timbers, President; J. B. Cuykendall, Vice-President; Fred W. Clark, Cashier.

**DIRECTORS FOR 1921**

J. B. Cuykendall, Lillian M. Timbers, B. E. Timbers, L. E. Timbers, H. F. Timbers.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	19,635.74	\$ 12,724.95	\$ 5,356.73	\$ 4,955.04
Loans and Dis. (Sec. by Col.)	49,058.78	35,859.45	29,238.89	35,257.45
Loans on Real Estate.....	19,290.00	7,900.00	10,861.20	10,251.22
Overdrafts (Sec. and Unsec.)	228.61	15.83	19.92	.....
United States Bonds.....	785.00	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	457.45	243.70	292.40	210.70
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,150.00	2,150.00	2,150.00	2,150.00
Banking House .....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	2,556.50	2,051.30	3,677.10	3,605.75
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	5.05	79.25	5.10	177.18
Due from Reserve Banks.....	5,290.06	1,960.02	2,674.13	13,976.45
Checks on Other Banks.....	37.00	60.65	74.90	.....
Currency .....	910.00	3,662.00	1,179.00	1,685.00
Gold .....	1,000.00	832.50	957.50	1,067.50
Silver and Fractional Coin...	962.20	601.07	958.10	799.96
Expense Account .....	.....	224.03	1,642.98	2,908.94
Other Resources .....	.....	360.00	360.00	360.00
<b>Total .....</b>	<b>\$ 103,866.39</b>	<b>\$ 70,224.75</b>	<b>\$ 60,947.95</b>	<b>\$ 78,905.19</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	15,000.00	15,000.00	15,000.00	15,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	1,151.05	.....	.....	.....
Bills Payable .....	24,513.50	20,314.90	11,206.49	17,432.78
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	34,250.49	15,014.51	20,855.31	26,820.85
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	2,700.00	.....	.....	500.00
Time Certif. of Deposit.....	12,954.75	9,053.07	3,426.48	8,732.53
Certified Checks .....	6.19	100.00	.....	.....
Cashier's Checks .....	3,290.41	203.17	459.67	419.03
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	539.10	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 103,866.39</b>	<b>\$ 70,224.75</b>	<b>\$ 60,947.95</b>	<b>\$ 78,905.19</b>

**OFFICERS FOR 1922**

J. H. Hume, President; J. B. Cuykendall, Vice-President; Ellis O. Barber, Cashier.

**DIRECTORS FOR 1922**

Ellis O. Barber, R. P. Culverwell, J. H. Hume, J. B. Cuykendall.

Chartered February 28th, 1918.)

No. 342

**BANK OF IDAHO SPRINGS, IDAHO SPRINGS**

(Clear Creek County)

**OFFICERS FOR 1921**

D. J. Donnelly, President; John Atcheson, Jr., Vice-President; C. I. Spessard, Cashier.

**DIRECTORS FOR 1921**D. J. Donnelly, John Atcheson, Jr., O. H. Walde, H. O. Allen, O. N. Marihugh,  
Earl B. Dingle, C. I. Spessard.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	36,609.07	\$ 28,899.26	\$ 25,025.13	\$ 20,630.41
Loans and Dis. (Sec. by Col.)	29,451.24	40,599.94	39,749.03	48,662.75
Loans on Real Estate.....	17,004.00	15,994.00	15,875.20	24,907.00
Overdrafts (Sec. and Unsec.)	17.51	.....	8.43	4.94
United States Bonds.....	7,051.18	8,101.18	6,814.00	6,250.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities....	7,550.50	6,460.50	6,460.95	7,967.10
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House .....	10,000.00	9,500.00	9,500.00	9,500.00
Other Real Estate.....	1,800.00	1,800.00	1,800.00	1,800.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	455.00	116.21	.....	.....
Due from Reserve Banks.....	8,826.99	10,537.22	18,915.42	8,625.82
Checks on Other Banks.....	97.64	375.20	312.77	714.90
Currency .....	3,415.00	3,971.00	2,757.00	2,683.00
Gold .....	1,125.00	1,557.50	2,205.00	2,380.00
Silver and Fractional Coin....	675.10	979.15	495.43	645.71
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 126,078.23</b>	<b>\$ 130,891.16</b>	<b>\$ 131,918.36</b>	<b>\$ 136,771.63</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	8,000.00	10,000.00	10,000.00	10,200.00
Undivided Profits (Net).....	4,918.98	452.02	2,146.50	907.72
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	34,348.49	38,478.64	38,940.24	42,626.09
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	38,999.25	41,351.49	45,154.88	40,437.25
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	5,300.00	5,568.50	2,990.00	7,700.00
Time Certif. of Deposit.....	9,504.76	9,998.16	7,686.74	9,900.57
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	6.75	42.35	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 126,078.23</b>	<b>\$ 130,891.16</b>	<b>\$ 131,918.36</b>	<b>\$ 136,771.63</b>

**OFFICERS FOR 1922**D. J. Donnelly, President; John Atcheson, Jr., Vice-President; C. I. Spessard, Cashier;  
C. I. Spessard, Asst. Cashier.**DIRECTORS FOR 1922**D. J. Donnelly, John Atcheson, Jr., O. H. Walde, O. N. Marihugh, Earl B. Dingle,  
H. O. Allen, C. I. Spessard.

(Chartered September 8th, 1916.)

No. 315

**FIRST STATE BANK OF IDALIA, IDALIA**

(Yuma County)

**OFFICERS FOR 1921**

C. A. Puderbaugh, President; Thos. H. Fox, Vice-President; M. Finch, Cashier.

**DIRECTORS FOR 1921**

C. A. Puderbaugh, Thos. H. Fox, M. Finch, T. B. Groves, John D. Richards.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	37,672.45	\$ 24,667.08	\$ 26,306.90	\$ 24,310.55
Loans and Dis. (Sec. by Col.)	23,360.75	26,475.20	21,424.80	19,584.51
Loans on Real Estate.....	1,400.00			1,105.00
Overdrafts (Sec. and Unsec.)	215.55	70.30	71.33	10.84
United States Bonds.....	3,350.00	2,800.00	2,800.00	2,100.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....				128.10
Premium on Bonds.....				
Furniture and Fixtures.....	1,500.00	1,725.00	1,725.00	1,725.00
Banking House .....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....		516.26		
Due from Banks (not Resv.)	329.01		493.00	
Cash Items .....	25.64			
Due from Reserve Banks.....	13,401.87	29,020.87	17,022.98	31,055.00
Checks on Other Banks.....	435.00	711.05	434.61	53.51
Currency .....	4,470.00	3,525.00	3,345.00	3,747.00
Gold .....				
Silver and Fractional Coin....	890.77	749.59	712.69	495.49
Expense Account .....				
Other Resources .....		717.53		364.08
<b>Total .....</b>	<b>\$ 89,051.04</b>	<b>\$ 92,977.88</b>	<b>\$ 76,336.31</b>	<b>\$ 86,679.08</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net).....	1,242.36	2,248.23	1,988.38	2,523.63
Bills Payable .....			5,000.00	
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	46,471.73	53,353.45	35,648.65	50,356.35
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	25,076.95	21,330.88	17,699.28	17,799.10
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....	260.00			
Other Liabilities .....		45.32		
<b>Total .....</b>	<b>\$ 89,051.04</b>	<b>\$ 92,977.88</b>	<b>\$ 76,336.31</b>	<b>\$ 86,679.08</b>

**OFFICERS FOR 1922**

C. A. Puderbaugh, President; Thos. H. Fox, Vice-President; M. Finch, Cashier.

**DIRECTORS FOR 1922**

C. A. Puderbaugh, M. Finch, T. B. Groves, Thos. H. Fox, John D. Richards.

(Chartered September 27th, 1910.)

No. 198

**THE IGNACIO STATE BANK, IGNACIO**

(La Plata County)

**OFFICERS FOR 1921**

Rex M. Shultz, President; Emmet Wirt, Vice-President; J. D. Turner, Cashier.

**DIRECTORS FOR 1921**

Emmet Wirt, Lillian D. Shultz, J. D. Turner, Rex M. Shultz.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	61,300.64	\$ 39,314.89	\$ 37,975.59	\$ 17,101.20
Loans and Dis. (Sec. by Col.)	68,015.04	72,027.41	81,126.75	58,457.91
Loans on Real Estate.....	10,517.00	8,917.00	14,100.00	30,020.00
Overdrafts (Sec. and Unsec.)	217.60	475.10	126.32	142.25
United States Bonds.....	7,600.00	6,150.00	4,650.00	5,050.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...			125.00	
Premium on Bonds.....				
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House .....	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....			25.00	1.69
Due from Reserve Banks.....	14,228.58	17,754.24	11,614.81	2,954.78
Checks on Other Banks.....	82.27			724.80
Currency .....	1,150.00	583.00	1,865.00	528.00
Gold .....	502.50	607.50	785.00	385.00
Silver and Fractional Coin...	879.34	723.06	688.89	587.16
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 168,992.97</b>	<b>\$ 151,052.20</b>	<b>\$ 157,582.36</b>	<b>\$ 121,452.71</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	5,800.00	5,800.00	5,800.00	5,800.00
Undivided Profits (Net).....	3,853.65	4,459.33	5,748.10	2,750.28
Bills Payable .....	7,300.00	7,000.00	7,000.00	7,500.00
Notes Rediscounted .....	13,933.76	13,561.91	12,871.13	9,734.10
Savings Accounts .....				
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	78,545.16	66,526.34	75,273.53	40,750.65
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	34,535.25	27,835.18	24,993.28	24,747.18
Certified Checks .....				
Cashier's Checks .....	25.15	869.44	896.32	170.50
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				5,000.00
<b>Total .....</b>	<b>\$ 168,992.97</b>	<b>\$ 151,052.20</b>	<b>\$ 157,582.36</b>	<b>\$ 121,452.71</b>

**OFFICERS FOR 1922**

Rex M. Shultz, President; Emmet Wirt, Vice-President; J. D. Turner, Cashier.

**DIRECTORS FOR 1922**

J. D. Turner, Lillian D. Shultz, Rex M. Shultz, Emmet Wirt.

(Chartered April 14th, 1921.)

No. 410

**THE ILIFF STATE BANK, ILIFF**

(Logan County)

**OFFICERS FOR 1921**

J. P. Dillon, President; J. M. Cunningham, Vice-President; Edward W. Balfour, Cashier.

**DIRECTORS FOR 1921**J. P. Dillon, J. M. Cunningham, P. C. Dolan, John K. Crum, C. F. Lutin,  
Dr. J. H. Daniels, Edw. W. Balfour.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....		\$ 36,038.75	\$ 36,194.45	\$ 33,861.47
Loans and Dis. (Sec. by Col.).....		55,435.75	41,259.06	44,312.81
Loans on Real Estate.....		8,214.82	22,280.00	19,580.00
Overdrafts (Sec. and Unsec.).....		1.21	3.09	33.46
United States Bonds.....				
Bonds to Secure Postal Sav... ..				
Other Bonds and Securities... ..		390.76	4,707.59	3,930.61
Premium on Bonds.....				
Furniture and Fixtures.....		2,183.00	2,245.00	2,285.00
Banking House.....		6,400.00	6,400.00	6,400.00
Other Real Estate.....				
Due from Banks (not Resv.).....				
Cash Items.....		10.75	20.00	
Due from Reserve Banks.....		36,033.42	27,404.65	8,697.43
Checks on Other Banks.....				
Currency.....		3,614.00	3,105.00	2,282.00
Gold.....		70.00	62.50	32.50
Silver and Fractional Coin... ..		1,969.34	1,069.09	1,010.03
Expense Account.....				11.07
Other Resources.....		3,811.55		100.00
Total.....		\$ 154,173.35	\$ 144,750.43	\$ 122,536.38

**LIABILITIES**

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....		249.08	
Bills Payable.....			20,000.00
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	39,451.01	47,756.26	36,581.47
Due to Banks (not Resv.).....			
Due to Reserve Banks.....			
Demand Certif. of Deposit.....		1,217.89	674.66
Time Certif. of Deposit.....	81,722.34	62,438.07	32,280.25
Certified Checks.....		89.13	
Cashier's Checks.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Other Liabilities.....			
Total.....	\$ 154,173.35	\$ 144,750.43	\$ 122,536.38

**OFFICERS FOR 1922**

J. P. Dillon, President; J. M. Cunningham, Vice-President; E. W. Balfour, Cashier.

**DIRECTORS FOR 1922**

J. P. Dillon, J. M. Cunningham, P. C. Dolan, J. K. Crum, E. W. Balfour.

(Chartered September 26th, 1919.)

No. 377

**THE FARMERS & MERCHANTS BANK OF JAROSO, JAROSO**

(Costilla County)

**OFFICERS FOR 1921**

L. D. Harvey, President; D. K. Harvey, Cashier.

**DIRECTORS FOR 1921**

L. D. Harvey, D. K. Harvey, A. M. Wight.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	26,130.50	\$ 16,838.36	\$ 21,055.37	\$ .....
Loans and Dis. (Sec. by Col.)	18,535.49	22,591.77	18,475.95	.....
Loans on Real Estate.....	6,210.00	4,419.00	2,969.00	.....
Overdrafts (Sec. and Unsec.)	496.65	415.40	272.22	.....
United States Bonds.....	700.00	700.00	700.00	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	3,363.22	3,918.18	715.62	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	.....
Banking House.....	2,000.00	2,000.00	2,000.00	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	716.87	1,330.09	4,890.71	.....
Checks on Other Banks.....	840.46	791.23	1,026.33	.....
Currency.....	1,863.00	1,005.00	1,840.00	.....
Gold.....	5.00	30.00	30.00	.....
Silver and Fractional Coin...	457.03	262.66	413.71	.....
Expense Account.....	100.42	.....	174.31	.....
Other Resources.....	.....	23.82	.....	.....
<b>Total .....</b>	<b>\$ 63,418.64</b>	<b>\$ 56,325.51</b>	<b>\$ 56,563.22</b>	<b>\$ .....</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ .....
Surplus Fund.....	1,000.00	1,000.00	1,000.00	.....
Undivided Profits (Net).....	.....	29.95	29.95	.....
Bills Payable.....	700.00	.....	.....	.....
Notes Rediscounted.....	8,070.00	7,479.49	7,421.99	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	33,516.49	30,036.14	28,381.86	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	.....
Time Certif. of Deposit.....	7,119.34	4,655.86	5,976.80	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	512.81	624.07	1,252.62	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 63,418.64</b>	<b>\$ 56,325.51</b>	<b>\$ 56,563.22</b>	<b>\$ .....</b>

Closed October 1st, 1921.

(Chartered September 30th, 1920.)

No. 404

THE FIRST STATE BANK OF JOES, JOES

(Yuma County)

OFFICERS FOR 1921

Jacob Burkart, Sr., President; Wm. G. Snyder, Vice-President; Geo. F. Hudson, Cashier.

DIRECTORS FOR 1921

Jacob Burkart, Sr., Wm. G. Snyder, C. J. Brownwood, Gunylde A. Nutter, Geo. F. Hudson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	15,190.00	\$ 13,447.93	\$ 12,415.06	\$ 13,579.24
Loans and Dis. (Sec. by Col.)	9,714.05	16,888.72	11,385.37	12,739.13
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	38.96	56.94	106.34	130.45
United States Bonds.....	1,000.00	1,000.00	1,000.00	800.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	1,950.50	5,648.83	1,468.59	492.75
Premium on Bonds.....				
Furniture and Fixtures.....	2,213.80	2,366.55	2,460.05	2,460.05
Banking House .....	2,384.25	4,330.00	4,330.00	4,330.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....	81.57		42.40	31.87
Due from Reserve Banks.....	8,400.16	6,812.71	2,577.37	7,077.11
Checks on Other Banks.....	382.34	103.34	186.74	19.36
Currency .....	1,247.00	1,364.00	839.00	1,163.00
Gold .....				
Silver and Fractional Coin....	213.03	253.05	240.64	159.72
Expense Account .....	1,245.24	1,352.56	1,551.78	2,390.51
Other Resources .....	60.60	74.65		232.64
Total .....	\$ 44,121.50	\$ 53,699.28	\$ 38,603.34	\$ 45,605.83

LIABILITIES				
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net) .....				
Bills Payable .....				
Notes Rediscounted .....	4,000.00		3,450.00	2,840.25
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	17,198.45	24,918.21	8,203.38	16,262.51
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit ..		2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	28.80	3,528.80	1,741.25	1,380.43
Certified Checks .....				
Cashier's Checks .....	394.25	252.27	208.71	122.64
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 44,121.50	\$ 53,699.28	\$ 38,603.34	\$ 45,605.83

OFFICERS FOR 1922

Charles E. Ingalls, President; W. G. Snyder, Vice-President; George F. Hudson, Cashier.

DIRECTORS FOR 1922

Charles E. Ingalls, C. J. Brownwood, Gunylde A. Nutter, W. G. Snyder, Geo. F. Hudson.

(Chartered September 17th, 1917.)

No. 338

**THE KEENE VALLEY BANK, KEENESBURG**

(Weld County)

**OFFICERS FOR 1921**

B. E. Timbers, President; C. C. Thomas, Vice-President; L. E. Timbers, Cashier.

**DIRECTORS FOR 1921**

B. E. Timbers, C. C. Thomas, L. E. Timbers, H. F. Timbers, Peter Eresch.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	11,121.30	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	19,720.09	.....	.....	.....
Loans on Real Estate.....	1,500.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	1,126.66	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	314.60	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,750.00	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	14,870.97	.....	.....	.....
Checks on Other Banks.....	2.00	.....	.....	.....
Currency .....	1,426.00	.....	.....	.....
Gold .....	147.50	.....	.....	.....
Silver and Fractional Coin...	334.59	.....	.....	.....
Expense Account .....	2,121.37	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 55,435.08	\$ .....	\$ .....	\$ .....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	3,000.00	.....	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	12,268.60	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	23,680.10	.....	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	5,743.83	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	742.55	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 55,435.08	\$ .....	\$ .....	\$ .....

This bank closed its doors April 30th, 1921.

(Chartered March 15th, 1921.)

No. 409

**THE FIRST STATE BANK OF KEENESBURG, KEENESBURG**

(Weld County)

**OFFICERS FOR 1921**

W. D. Bish, President; Edw. J. Schey, Vice-President; A. L. Austin, Cashier.

**DIRECTORS FOR 1921**W. D. Bish, A. L. Austin, Edw. J. Schey, F. M. Harter, A. L. Gillett,  
Ben Bowles, Mike Milan.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	.....	\$ 11,041.77	\$ 13,081.87	\$ 16,474.07
Loans and Dis. (Sec. by Col.).....	.....	23,578.34	23,939.48	27,782.13
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.).....	.....	67.18	168.15	36.86
United States Bonds.....	.....	382.36	632.36	.....
Bonds to Secure Postal Sav... ..	.....	.....	.....	.....
Other Bonds and Securities.....	.....	2,810.13	1,337.05	649.65
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	1,285.88	1,285.88	1,285.88
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	3,000.00
Due from Banks (not Resv.).....	.....	.....	53.98	67.50
Cash Items.....	.....	.....	.....	157.50
Due from Reserve Banks.....	.....	7,559.67	7,223.65	12,961.57
Checks on Other Banks.....	.....	.....	5.00	.....
Currency.....	.....	1,157.00	1,797.00	2,015.00
Gold.....	.....	90.00	90.00	90.00
Silver and Fractional Coin....	.....	555.16	484.86	478.44
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	197.30
<b>Total .....</b>	<b>\$ .....</b>	<b>\$ 48,527.49</b>	<b>\$ 50,099.28</b>	<b>\$ 65,195.90</b>

**LIABILITIES**

Capital Stock.....\$	.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	.....	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	.....	102.16	552.49	612.53
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	24,294.79	21,866.77	29,190.98
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	3,500.00	3,500.00	8,500.00
Time Certif. of Deposit.....	.....	3,791.69	7,212.77	9,971.57
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	338.85	467.25	120.82
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ .....</b>	<b>\$ 48,527.49</b>	<b>\$ 50,099.28</b>	<b>\$ 65,195.90</b>

**OFFICERS FOR 1922**

W. D. Bish, President; Edw. J. Schey, Vice-President; F. E. O'Dell, Cashier.

**DIRECTORS FOR 1922**Ben Bowles, F. M. Harter, A. L. Gillett, Mike Milan, Edw. J. Schey, W. D. Bish,  
S. R. Neal, F. E. O'Dell, F. W. Nichols.

(Chartered August 27th, 1915.)

No. 292

**FARMERS STATE BANK OF KEOTA, KEOTA**

(Weld County)

**OFFICERS FOR 1921**

J. A. Rumsey, President; Seth D. Markley, Cashier; Emma W. Cox, Asst. Cashier.

**DIRECTORS FOR 1921**

J. A. Rumsey, Seth D. Markley, Ida J. Markley, H. B. Hill, D. C. Coleman.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	12,196.33	\$ 15,834.27	\$ 11,732.56	\$ 10,651.14
Loans and Dis. (Sec. by Col.)	43,171.65	22,523.68	25,437.31	25,598.27
Loans on Real Estate.....		785.63	1,740.00	1,000.00
Overdrafts (Sec. and Unsec.)	393.04	485.42	502.84	204.09
United States Bonds.....	5,350.00	5,750.00	3,850.00	2,150.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	25.14	118.53	281.03	35.02
Premium on Bonds .....	24.50			
Furniture and Fixtures.....	1,172.00	1,172.00	1,172.00	1,172.00
Banking House .....	1,398.00	1,398.00	1,398.00	1,398.00
Other Real Estate.....	766.05	2,902.07	58.90	3,500.00
Due from Banks (not Resv.)	94.14	93.34		91.43
Cash Items .....			30.72	
Due from Reserve Banks.....	4,895.90	7,415.02	8,795.22	2,678.12
Checks on Other Banks.....	564.53	.59	100.65	145.37
Currency .....	432.00	1,708.00	2,729.00	2,671.00
Gold .....	2,090.00	510.00	605.00	685.00
Silver and Fractional Coin...	244.35	373.32	520.63	419.63
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 72,817.63</b>	<b>\$ 61,069.87</b>	<b>\$ 58,953.86</b>	<b>\$ 52,399.07</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	4,000.00	4,150.00	4,150.00	4,150.00
Undivided Profits (Net).....	1,681.64	1,173.19	36.30	475.49
Bills Payable .....	10,000.00	11,000.00	10,375.00	6,350.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts .....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	22,118.98	17,431.46	21,825.15	17,300.17
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	5,500.00	4,500.00	5,771.93	6,690.78
Time Certif. of Deposit.....	17,768.29	11,720.92	5,690.78	6,910.95
Certified Checks .....				
Cashier's Checks .....	1,748.72	1,094.30	1,104.70	521.68
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 72,817.63</b>	<b>\$ 61,069.87</b>	<b>\$ 58,953.86</b>	<b>\$ 52,399.07</b>

**OFFICERS FOR 1922**J. A. Rumsey, President; Ida J. Markley, Vice-President; S. D. Markley, Cashier;  
E. W. Cox, Asst. Cashier.**DIRECTORS FOR 1922**

H. B. Hill, J. C. Andres, E. W. Cox, S. D. Markley, J. A. Rumsey.

(Chartered October 5th, 1908.)

No. 69

**THE KERSEY STATE BANK, KERSEY**

(Weld County)

**OFFICERS FOR 1921**

Carle H. Smith, President; E. C. Shumaker, Vice-President; W. C. Walker, Cashier;  
H. E. Woolsey, Asst. Cashier.

**DIRECTORS FOR 1921**

Carle H. Smith, E. C. Shumaker, Geo. H. Simpson, W. C. Walker.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	41,590.46	\$ 41,782.70	\$ 31,271.89	\$ 32,628.27
Loans and Dis. (Sec. by Col.)	53,292.73	29,363.48	33,659.40	46,962.60
Loans on Real Estate.....	5,400.00	4,000.00	4,000.00	-----
Overdrafts (Sec. and Unsec.)	16.96	-----	136.26	830.07
United States Bonds.....	1,700.00	1,700.00	-----	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	1,865.68	52.50	172.75	-----
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,950.00	1,950.00	1,950.00	2,000.00
Banking House .....	2,950.00	2,950.00	2,950.00	8,893.92
Other Real Estate.....	-----	-----	-----	2,000.00
Due from Banks (not Resv.)	-----	-----	-----	400.43
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	11,146.22	5,390.98	6,090.71	17,616.30
Checks on Other Banks.....	198.50	177.71	273.00	1,852.15
Currency .....	3,705.00	1,436.00	1,665.00	2,321.00
Gold .....	27.50	205.00	200.00	200.00
Silver and Fractional Coin...	581.61	1,165.85	1,435.14	1,242.33
Expense Account .....	-----	-----	1,118.59	1,570.93
Other Resources .....	-----	-----	2,550.02	50.00
<b>Total .....</b>	<b>\$ 124,424.66</b>	<b>\$ 90,174.22</b>	<b>\$ 87,472.76</b>	<b>\$ 118,568.00</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	10,000.00	10,000.00	10,000.00	20,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	5,000.00
Undivided Profits (Net).....	1,581.82	116.86	-----	-----
Bills Payable .....	16,194.87	15,000.00	15,000.00	10,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	72,160.90	38,181.61	42,560.77	61,435.05
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	2,500.00	1,800.00	1,800.00	2,800.00
Time Certif. of Deposit.....	9,068.07	13,146.36	7,409.40	19,213.12
Certified Checks .....	669.56	-----	75.00	40.00
Cashier's Checks .....	2,249.44	1,929.39	627.59	79.83
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 124,424.66</b>	<b>\$ 90,174.22</b>	<b>\$ 87,472.76</b>	<b>\$ 118,568.00</b>

**OFFICERS FOR 1922**

E. C. Shumaker, President; George H. Simpson, Vice-President; W. C. Walker, Cashier;  
H. E. Woolsey, Asst. Cashier.

**DIRECTORS FOR 1922**

E. C. Shumaker, Geo. H. Simpson, W. C. Walker, Carle H. Smith.

(Chartered May 4th, 1920.)

No. 402

**THE FARMERS STATE BANK OF KIM, KIM**

(Las Animas County)

**OFFICERS FOR 1921**

W. C. Byers, President; John D. McArthur, Vice-President; C. R. Johns, Cashier.

**DIRECTORS FOR 1921**

W. C. Byers, John D. McArthur, Nellie B. Johns, C. R. Johns, J. N. Seay.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	2,082.15	\$ 1,464.02	\$ 5,577.45	\$ 7,533.06
Loans and Dis. (Sec. by Col.)	17,825.03	21,639.47	15,351.23	17,016.37
Loans on Real Estate.....	2,050.00	625.00	2,648.00	2,791.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,794.20	3,794.20	3,794.20	3,794.20
Banking House.....	2,529.86	2,571.94	2,571.94	2,571.94
Other Real Estate.....	.....	.....	506.97	.....
Due from Banks (not Resv.)	940.05	502.82	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	10,543.37	3,385.29	7,047.67	13,213.81
Checks on Other Banks.....	348.06	285.14	218.52	110.17
Currency.....	1,207.00	1,215.00	3,828.00	1,582.00
Gold.....	.....	40.00	65.00	95.00
Silver and Fractional Coin....	66.32	101.46	726.54	429.77
Expense Account.....	1,487.94	1,526.16	1,446.64	1,441.95
Other Resources.....	.....	62.29	117.18	.....
<b>Total</b> .....	<b>\$ 42,873.98</b>	<b>\$ 37,212.79</b>	<b>\$ 43,899.34</b>	<b>\$ 50,579.27</b>

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,500.00	1,500.00	2,040.00	2,100.00
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable.....	.....	2,500.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,119.67	16,355.94	26,100.91	29,799.56
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	3,330.56	1,091.32	32.57	2,223.79
Certified Checks.....	.....	.....	20.21	13.50
Cashier's Checks.....	923.75	765.53	705.65	1,442.42
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 42,873.98</b>	<b>\$ 37,212.79</b>	<b>\$ 43,899.34</b>	<b>\$ 50,579.27</b>

**OFFICERS FOR 1922**

W. C. Byers, President; J. N. Seay, Vice-President; C. R. Johns, Cashier.

**DIRECTORS FOR 1922**

W. C. Byers, J. N. Seay, C. R. Johns, J. D. McArthur, Nellie B. Johns.

(Chartered March 24th, 1908.)

No. 136

**THE KIOWA STATE BANK, KIOWA**

(Elbert County)

**OFFICERS FOR 1921**

W. D. Reilly, President; Jas. Ringold, Vice-President; V. A. Backlund, Cashier.

**DIRECTORS FOR 1921**

Jas. Ringold, Lee Ramsey, Mrs. Gordon Jones, W. D. Reilly.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 58,551.20	\$ 45,875.04	\$ 34,003.17	\$ 35,658.85
Loans and Dis. (Sec. by Col.).....	42,953.22	15,745.60	29,609.31	29,169.54
Loans on Real Estate.....	4,750.00	2,200.00	3,250.00	3,250.00
Overdrafts (Sec. and Unsec.).....	138.52	40.89	35.76	8.00
United States Bonds.....	3,750.00	3,750.00	3,750.00	3,750.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	480.45	1,943.92	3,274.19	1,649.76
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	13,594.17	10,489.44	8,556.31	16,474.19
Checks on Other Banks.....	119.28	3,272.06	120.55	245.97
Currency.....	2,866.00	4,084.00	3,845.00	2,720.00
Gold.....	60.00	60.00	55.00	80.00
Silver and Fractional Coin.....	833.57	570.22	867.06	515.05
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	40.00	45.00	60.00
Total.....	\$ 130,096.41	\$ 90,071.17	\$ 89,411.35	\$ 95,581.36

**LIABILITIES**

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net).....	2,429.95	2,211.67	2,092.75	2,807.47
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	86,044.34	50,922.87	45,766.54	45,863.88
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	400.00	400.00	7,990.00
Time Certif. of Deposit.....	23,733.12	18,661.63	23,171.22	20,047.79
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	375.00	.....	.....
Reserved for Taxes.....	389.00	.....	480.84	372.22
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 130,096.41	\$ 90,071.17	\$ 89,411.35	\$ 95,581.36

**OFFICERS FOR 1922**

W. D. Reilly, President; James Ringold, Vice-President; Lee Ramsey, Vice-President; V. A. Backlund, Cashier.

**DIRECTORS FOR 1922**

W. D. Reilly, James Ringold, Lee Ramsey, Mrs. Gordon Jones.

(Chartered September 27th, 1919.)

No. 378

**THE STOCKGROWERS STATE BANK OF KIOWA, KIOWA**

(Elbert County)

**OFFICERS FOR 1921**

Elmer R. Mourning, President; R. H. Denny, Vice-President; J. J. Kruse, Cashier;  
Helen Nott., Asst. Cashier.

**DIRECTORS FOR 1921**

B. H. Gleason, A. F. Dietemann, R. H. Denny, O. B. Wilson, E. R. Mourning, W. F. Ahl,  
J. J. Kruse.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	19,596.94	\$ 24,648.70	\$ 32,698.32	\$ 33,525.54
Loans and Dis. (Sec. by Col.)	28,301.39	29,536.16	25,456.68	24,044.49
Loans on Real Estate.....	1,000.00	.....	1,200.00	400.00
Overdrafts (Sec. and Unsec.)	3.05	99.08	21.33	120.96
United States Bonds.....	3,917.65	3,800.00	3,900.00	5,800.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	8,095.35	9,158.86	9,635.37	6,689.11
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,874.91	1,974.91	1,974.91	1,974.91
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	46.40	45.65	51.10	370.00
Due from Reserve Banks.....	16,959.91	23,790.46	24,286.36	19,373.96
Checks on Other Banks.....	319.89	.....	353.83	552.27
Currency .....	1,910.00	1,819.00	2,094.00	2,088.00
Gold .....	.....	.....	177.50	525.00
Silver and Fractional Coin...	1,845.72	1,446.88	1,902.99	1,909.37
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 83,871.21	\$ 96,319.70	\$ 103,752.39	\$ 97,373.61

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	1,150.23	954.32	1,519.13	2,086.59
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	50,061.70	57,525.98	69,364.71	63,560.95
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	2,500.00	7,500.00
Time Certif. of Deposit.....	15,142.72	17,290.57	12,793.55	6,724.57
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	3,048.83	75.00	1.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	16.56	.....	.....	.....
Total .....	\$ 83,871.21	\$ 96,319.70	\$ 103,752.39	\$ 97,373.61

**OFFICERS FOR 1922**

Elmer R. Mourning, President; R. H. Denny, Vice-President; J. J. Kruse, Cashier.

**DIRECTORS FOR 1922**

B. H. Gleason, A. F. Dietemann, W. F. Ahl, J. J. Kruse, R. H. Denny, E. R. Mourning.

(Chartered March 1st, 1917.)

No. 321

**THE KIRK STATE BANK, KIRK**

(Yuma County)

**OFFICERS FOR 1921**

J. E. Wrape, President; G. I. Idler, Vice-President; R. H. Calverley, Cashier.

**DIRECTORS FOR 1921**

J. E. Wrape, G. I. Idler, R. H. Calverley, George Burkard, Sr.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$		\$ 20,667.09	\$ 10,229.61	\$ 11,059.91
Loans and Dis. (Sec. by Col.) .....		25,642.26	35,890.06	23,211.59
Loans on Real Estate.....		5,385.31	5,495.00	4,653.11
Overdrafts (Sec. and Unsec.) .....				
United States Bonds.....		1,550.00	1,550.00	
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....		1,581.92	1,907.10	1,377.21
Premium on Bonds.....				
Furniture and Fixtures.....		2,100.00	2,100.00	2,100.00
Banking House .....		2,400.00	2,466.00	2,466.00
Other Real Estate.....		3,601.00	3,601.00	3,771.37
Due from Banks (not Resv.) .....				
Cash Items .....		4.00		
Due from Reserve Banks.....		16,796.34	9,929.68	24,292.82
Checks on Other Banks.....		71.00	16.00	45.00
Currency .....		1,268.00	2,621.00	730.00
Gold .....		2.50	2.50	42.50
Silver and Fractional Coin.....		916.39	1,075.01	2,026.76
Expense Account .....				1,800.12
Other Resources .....				
Total .....	\$	\$ 81,985.81	\$ 76,882.96	\$ 77,576.39

**LIABILITIES**

Capital Stock .....	\$	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....		3,000.00	3,000.00	2,000.00
Undivided Profits (Net).....		1,311.87	334.29	
Bills Payable .....		13,000.00	9,400.00	
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....		20,960.66	25,585.58	32,322.35
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....		33,557.51	28,027.55	32,957.08
Certified Checks .....				
Cashier's Checks .....		155.77	535.54	296.96
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$	\$ 81,985.81	\$ 76,882.96	\$ 77,576.39

**OFFICERS FOR 1922**

J. E. Wrape, President; G. I. Idler, Vice-President; R. H. Calverley, Cashier.

**DIRECTORS FOR 1922**

J. E. Wrape, G. I. Idler, George Burkard, R. H. Calverley.

(Chartered November 22nd, 1909.)

No. 176

**THE KIT CARSON STATE BANK, KIT CARSON**

(Cheyenne County)

**OFFICERS FOR 1921**

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier;  
Frank Jelinek, Asst. Cashier; M. H. Nye, Asst. Cashier.

**DIRECTORS FOR 1921**

Chas. E. Collins, Chas. Scott, J. G. McComish.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	47,756.58	\$ 42,504.26	\$ 31,377.66	\$ 34,526.58
Loans and Dis. (Sec. by Col.)	63,720.92	47,516.20	62,965.92	49,087.60
Loans on Real Estate.....	5,335.34	8,340.34	12,330.80	16,707.35
Overdrafts (Sec. and Unsec.)	541.37	606.14	427.70	650.22
United States Bonds.....	9,500.00	6,550.00	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities...	9,525.26	1,312.20	8,584.70	6,850.18
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	6,500.00	6,500.00	6,500.00	6,500.00
Other Real Estate.....	3,867.70	3,867.70	967.70	967.70
Due from Banks (not Resv.)...	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	11,272.45	28,173.22	14,848.77	23,294.93
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	3,104.00	2,122.00	329.00	1,785.00
Gold.....	1,945.00	1,975.00	1,997.50	1,947.50
Silver and Fractional Coin...	622.44	790.05	1,018.46	947.23
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	64.90	.....
<b>Total .....</b>	<b>\$ 163,691.06</b>	<b>\$ 150,257.11</b>	<b>\$ 141,413.11</b>	<b>\$ 143,264.40</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net).....	4,756.08	3,943.17	6,571.17	5,883.72
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	3,602.50
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	79,137.50	74,111.34	74,483.87	65,528.76
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	12,500.00	10,000.00	2,500.00	7,500.00
Time Certif. of Deposit.....	36,051.76	30,807.44	27,275.80	28,802.89
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,245.72	1,395.16	582.27	1,941.53
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 163,691.06</b>	<b>\$ 150,257.11</b>	<b>\$ 141,413.11</b>	<b>\$ 143,264.40</b>

**OFFICERS FOR 1922**

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier;  
Frank Jelinek, Asst. Cashier; Miriam H. Nye, Asst. Cashier.

**DIRECTORS FOR 1922**

Chas. E. Collins, Chas. Scott, J. G. McComish.

(Chartered June 24th, 1920.)

No. 400

**THE MARVEL STATE BANK, KLINE**

(La Plata County)

**OFFICERS FOR 1921**

E. E. Talbot, President; John Slade, Vice-President; M. Lester, Jr., Cashier;  
Ray Miller, Asst. Cashier.

**OFFICERS FOR 1921**

M. Lester, Jr., E. E. Talbot, H. John Slade, Ray Miller, Mollie Smith Lester.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	11,255.77	\$ 13,776.46	\$ 7,840.14	\$ 9,050.00
Loans and Dis. (Sec. by Col.)	9,718.29	5,617.58	10,215.50	8,143.00
Loans on Real Estate.....	1,000.00	2,600.00	4,257.00	4,607.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities...	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,027.53	2,050.00	2,000.00	2,000.00
Banking House.....	1,180.08	1,300.00	1,300.00	1,300.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	209.40
Due from Reserve Banks.....	4,559.91	4,218.67	4,015.46	4,496.71
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,130.00	910.00	1,100.00	855.00
Gold.....	.....	.....	15.00	75.00
Silver and Fractional Coin...	327.01	365.08	461.78	363.40
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	31,198.59	\$ 30,837.79	\$ 31,204.88	\$ 31,099.51

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,500.00
Undivided Profits (Net).....	252.57	64.47	654.12	28.21
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	19,842.97	17,442.32	17,496.76	18,379.95
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	103.05	2,331.00	2,054.00	1,191.35
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	31,198.59	\$ 30,837.79	\$ 31,204.88	\$ 31,099.51

**OFFICERS FOR 1922**

E. E. Talbot, President; H. John Slade, Vice-President; M. Lester, Jr., Cashier.

**DIRECTORS FOR 1922**

Ray Miller, Mollie Smith Lester, E. E. Talbot, H. John Slade, M. Lester, Jr.

(Chartered August 18th, 1908.)

No. 70

**THE STATE BANK OF KREMMLING, KREMMLING**

(Grand County)

**OFFICERS FOR 1921**

F. C. Jones, President; Peter Engle, Vice-President; H. O. Gray, Cashier.

**DIRECTORS FOR 1921**

F. C. Jones, Peter Engle, H. O. Gray.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	38,703.42	\$ 32,935.61	\$ 36,117.97	\$ 29,494.83
Loans and Dis. (Sec. by Col.)	53,862.00	54,343.13	53,691.53	53,468.48
Loans on Real Estate.....	15,405.00	11,855.00	10,130.00	12,785.00
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	18,020.50	18,150.00	18,150.00	10,100.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	1,413.13	2,180.10	5,197.25	3,475.91
Premium on Bonds.....				
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House .....	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate .....			1,327.50	1,175.00
Due from Banks (not Resv.)	188.92	188.92	859.14	132.25
Cash Items .....		19.99	.81	84.09
Due from Reserve Banks.....	38,261.52	13,771.02	23,504.27	8,102.28
Checks on Other Banks.....	375.00			47.50
Currency .....	6,113.00	4,694.00	2,649.00	3,150.00
Gold .....	500.00	500.00	545.00	650.00
Silver and Fractional Coin....	1,211.12	1,271.39	1,316.31	1,077.90
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 177,053.61</b>	<b>\$ 142,909.16</b>	<b>\$ 156,488.78</b>	<b>\$ 126,743.24</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	1,825.48	2,740.00	300.00	1,044.77
Bills Payable .....		10,000.00		
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....		1,000.00		1,000.00
Individual Deposits .....	118,729.36	84,236.52	100,968.43	63,457.31
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	32,152.77	22,432.64	27,695.35	28,205.04
Certified Checks .....			25.00	170.90
Cashier's Checks .....	1,772.00			365.22
Reserved for Interest .....				
Reserved for Taxes.....	74.00			
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 177,053.61</b>	<b>\$ 142,909.16</b>	<b>\$ 156,488.78</b>	<b>\$ 126,743.24</b>

**OFFICERS FOR 1922**F. C. Jones, President; Peter Engle, Vice-President; H. O. Gray, Cashier;  
Carl Breeze, Asst. Cashier.**DIRECTORS FOR 1922**

F. C. Jones, Peter Engle, H. O. Gray.

(Chartered August 21st, 1920)

No. 401

**FARMERS STATE BANK OF LAFAYETTE, LAFAYETTE**

(Boulder County)

**OFFICERS FOR 1921**

W. L. McCaslin, President; J. M. Braden, Vice-President; F. A. Bullock, Cashier.

**DIRECTORS FOR 1921**

W. L. McCaslin, W. C. Coulehan, F. A. Bullock, J. M. Braden, J. H. Lipsey.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	21,081.31	\$ 25,582.73	\$ 19,822.57	\$ .....
Loans and Dis. (Sec. by Col.)	21,737.00	32,255.20	21,871.73	.....
Loans on Real Estate.....	1,225.00	1,365.00	1,917.00	.....
Overdrafts (Sec. and Unsec.)	23.29	649.11	389.54	.....
United States Bonds.....	1,700.00	2,150.00	3,150.00	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	897.33	2,894.61	5,745.46	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,450.45	3,233.80	3,336.42	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	5 75	.....	.....	.....
Due from Reserve Banks.....	26,121.60	23,298.33	15,479.59	.....
Checks on Other Banks.....	.....	41.35	.....	.....
Currency.....	5,903.00	6,853.00	7,177.00	.....
Gold.....	.....	35.00	67.50	.....
Silver and Fractional Coin...	744.85	923.89	1,082.54	.....
Expense Account.....	.....	633.11	415.55	.....
Other Resources.....	30.28	.....	.....	.....
<b>Total</b> .....\$	<b>81,946.86</b>	<b>\$ 99,915.13</b>	<b>\$ 80,454.90</b>	<b>\$ .....</b>

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ .....
Surplus Fund.....	3,750.00	3,750.00	3,750.00	.....
Undivided Profits (Net).....	113.84	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	7,099.44	13,752.87	12,363.18	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	45,088.93	59,240.83	41,929.98	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	181.00	360.16	2,500.00	.....
Time Certif. of Deposit.....	9,787.00	6,377.33	4,181.46	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	926.65	1,433.94	730.28	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserve for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total</b> .....\$	<b>81,946.86</b>	<b>\$ 99,915.13</b>	<b>\$ 80,454.90</b>	<b>\$ .....</b>

**OFFICERS FOR 1922**W. L. McCaslin, President; J. M. Braden, Vice-President; F. A. Bullock, Cashier;  
K. E. Hillestad, Asst. Cashier.**DIRECTORS FOR 1922**W. L. McCaslin, W. C. Coulehan, J. M. Braden, F. A. Bullock, J. P. Dow,  
Merged May 5th, 1922, with First National Bank of Lafayette.

(Chartered December 21st, 1909.)

No. 177

**THE LAIRD STATE BANK, LAIRD**

(Yuma County)

**OFFICERS FOR 1921**

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier.

**DIRECTORS FOR 1921**

John Brown, Thomas Ashton, Buffer Roberts.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	49,064.84	\$ 45,046.05	\$ 37,574.75	\$ 30,436.47
Loans and Dis. (Sec. by Col.)	22,202.10	18,925.00	18,990.30	16,213.40
Loans on Real Estate.....	-----	-----	-----	6,843.00
Overdrafts (Sec. and Unsec.)	-----	-----	-----	-----
United States Bonds.....	250.00	250.00	250.00	100.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	-----	-----	-----	-----
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House .....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	185.04	4.54	-----	24.27
Due from Reserve Banks.....	22,685.17	9,941.66	8,836.06	13,601.38
Checks on Other Banks.....	-----	-----	-----	-----
Currency .....	2,716.00	1,307.00	1,161.00	733.00
Gold .....	675.00	705.00	700.00	700.00
Silver and Fractional Coin...	339.98	724.24	501.50	244.85
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 103,118.13</b>	<b>\$ 81,903.49</b>	<b>\$ 73,013.61</b>	<b>\$ 73,926.37</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	5,000.00	6,000.00	6,000.00	6,500.00
Undivided Profits (Net).....	6,005.04	834.44	1,425.00	473.87
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	68,881.06	46,897.56	38,731.60	39,614.22
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	8,232.03	13,171.49	-----	12,338.28
Time Certif. of Deposit.....	-----	-----	11,857.01	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 103,118.13</b>	<b>\$ 81,903.49</b>	<b>\$ 73,013.61</b>	<b>\$ 73,926.37</b>

**OFFICERS FOR 1922**

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier.

**DIRECTORS FOR 1922**

John Brown, Thomas Ashton, Buffer Roberts.

(Chartered January 30th, 1920.)

No. 389

**THE CONEJOS COUNTY STATE BANK, LA JARA**

(Conejos County)

**OFFICERS FOR 1921**

C. C. Carlsen, President; G. H. Whitman, Vice-President; A. O. Johnson, Cashier;  
H. F. Hinds, Assistant Cashier.

**DIRECTORS FOR 1921**

C. C. Carlsen, G. H. Whitman, C. L. Ullstrom, Theo. P. Boehm, A. O. Johnson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	21,191.58	\$ 24,473.95	.....	.....
Loans and Dis. (Sec. by Col.)	24,236.32	18,855.13	.....	.....
Loans on Real Estate.....	841.60	3,293.62	.....	.....
Overdrafts (Sec. and Unsec.)	1,788.22	142.14	.....	.....
United States Bonds.....	755.53	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other bonds and Securities...	.....	179.30	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	4,756.10	5,175.41	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	555.69	4.45	.....	.....
Due from Reserve Banks.....	6,836.43	3,924.02	.....	.....
Checks on Other Banks.....	1,251.31	127.48	.....	.....
Currency .....	876.00	855.00	.....	.....
Gold .....	.....	5.00	.....	.....
Silver and Fractional Coin...	270.98	221.68	.....	.....
Expense Account .....	1,881.38	2,072.81	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 65,241.14</b>	<b>\$ 59,329.99</b>	.....	.....

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	.....	.....
Surplus Fund .....	2,500.00	2,500.00	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	9,964.55	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	22,462.91	19,814.29	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit.....	15,228.23	2,051.05	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	50.00	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 65,241.14</b>	<b>\$ 59,329.99</b>	.....	.....

Merged with the First National Bank of La Jara September 6th, 1921.

(Chartered August 5th, 1908.)

No. 73

**THE COLORADO SAVINGS & TRUST CO., LA JUNTA**

(Otero County)

**OFFICERS FOR 1921**

J. L. Gilliland, President; Fred A. Sabin, Vice-President; A. S. Marshall, Vice-President;  
E. G. Woodbridge, Cashier.

**DIRECTORS FOR 1921**

Fred A. Sabin, H. W. Potter, E. H. Rourke, W. S. Morrison, A. S. Marshall,  
E. G. Woodbridge, J. L. Gilliland.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	155,052.76	\$ 175,464.45	\$ 171,387.99	\$ 156,444.20
Loans and Dis. (Sec. by Col.)	170,220.86	165,266.63	154,802.38	147,279.70
Loans on Real Estate.....	81,675.89	91,448.89	77,481.89	77,159.04
Overdrafts (Sec. and Unsec.)	518.13	710.30	537.69	402.67
United States Bonds	73,149.60	65,149.60	64,049.60	25,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	71,425.10	69,602.70	46,100.27	54,236.49
Premium on Bonds.....				
Furniture and Fixtures.....	3,318.00	3,689.36	4,551.70	4,700.00
Banking House .....	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate.....	2,000.00	1,377.63	1,377.63	1,377.63
Due from Banks (not Resv.)				
Cash Items .....	197.42	510.97	1,638.25	877.47
Due from Reserve Banks.....	61,364.90	23,312.70	17,345.77	34,887.55
Checks on Other Banks.....	888.76	2,082.93	5,405.40	402.97
Currency .....	30,689.00	25,529.00	23,536.00	28,784.00
Gold .....	2,145.00	2,105.00	1,825.00	1,940.00
Silver and Fractional Coin...	1,505.37	3,796.73	1,502.72	2,323.34
Expense Account .....				
Other Resources .....	152,300.00	135,050.00	114,850.00	81,700.00
Total .....	\$ 826,450.79	\$ 785,096.89	\$ 706,392.29	\$ 637,515.06

**LIABILITIES**

Capital Stock .....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund .....	30,000.00	33,000.00	37,500.00	40,000.00
Undivided Profits (Net) .....	7,266.00	3,798.68	4,061.16	4,543.08
Bills Payable .....		60,000.00	34,500.00	
Notes Rediscounted .....			12,449.57	
Savings Accounts .....	142,111.27	149,572.82	132,538.92	126,249.81
Postal Savings Accounts.....				
Trust Funds.....	5,266.05	5,208.29	1,098.21	4,189.11
Dividends Unpaid .....		2,250.00	2,250.00	2,250.00
Individual Deposits .....	323,579.52	260,311.81	238,029.06	246,161.55
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	774.69	6,538.40	1,050.00	4,352.51
Time Certif. of Deposit.....	82,810.54	50,423.62	48,965.28	44,579.37
Certified Checks .....	1,231.64	449.00	409.00	409.00
Cashier's Checks .....	2,151.10	1,556.84	1,617.77	2,532.42
Reserved for Interest .....	1,764.88	38.92	69.11	155.62
Reserved for Taxes .....	1,167.18	1,676.66	1,692.36	5,392.59
Other Liabilities .....	153,327.92	135,271.85	115,161.85	81,700.00
Total .....	\$ 826,450.79	\$ 785,096.89	\$ 706,392.29	\$ 637,515.06

**OFFICERS FOR 1922**

J. L. Gilliland, President; Fred A. Sabin, Vice-President; A. S. Marshall, Vice-President;  
E. G. Woodbridge, Cashier

**DIRECTORS FOR 1922**

Fred A. Sabin, Eugene H. Rourke, H. W. Potter, W. S. Morrison, A. S. Marshall,  
E. G. Woodbridge, J. L. Gilliland.

(Chartered August 5th, 1908.)

No. 72

THE LA JUNTA STATE BANK, LA JUNTA

(Otero County)

OFFICERS FOR 1921

R. A. Steen, President; A. C. Draper, Vice-President; C. C. Buchanan, Cashier.

DIRECTORS FOR 1921

R. A. Eddleman, J. E. Gauger, J. H. Holly, C. A. Reynolds, O. W. Bundy, A. C. Draper, R. A. Steen.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 132,816.22	\$ 142,309.17	\$ 140,140.83	\$ 137,480.66
Loans and Dis. (Sec. by Col.).....	73,543.08	85,364.07	85,423.59	66,689.66
Loans on Real Estate.....	13,648.36	7,000.00	16,975.00	21,343.00
Overdrafts (Sec. and Unsec.).....	1,233.88	871.44	464.86	566.68
United States Bonds .....	65,250.00	67,550.00	69,650.00	58,650.00
Bonds to Secure Postal Sav....	3,000.00	.....	.....	.....
Other Bonds and Securities..	125,572.82	41,685.33	33,958.56	28,680.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,500.00	2,000.00	1,800.00	1,800.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	7,100.00	6,650.00	6,650.00
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	9,010.42	13.27	77.90	1,671.63
Due from Reserve Banks.....	30,559.17	31,072.69	34,386.60	53,775.46
Checks on Other Banks.....	1,727.23	5,421.34	5,134.09	5,211.26
Currency .....	29,294.00	35,995.00	25,772.00	36,212.00
Gold .....	4,557.50	4,407.50	4,030.00	3,800.00
Silver and Fractional Coin....	3,211.75	3,878.42	5,781.17	5,921.15
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 495,924.43	\$ 434,668.23	\$ 430,244.60	\$ 428,452.21

LIABILITIES

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	9,000.00	9,500.00	10,000.00	10,250.00
Undivided Profits (Net).....	5,649.96	5,920.58	6,048.56	3,931.41
Bills Payable .....	10,000.00	.....	25,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	316,684.03	256,201.33	251,913.69	264,232.87
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	5,217.87	15,281.22	4,004.00	9,004.00
Time Certif. of Deposit.....	97,864.14	96,222.22	83,055.27	90,238.94
Certified Checks .....	.....	10.00	.....	.....
Cashier's Checks .....	.....	.....	113.78	720.17
Reserved for Interest .....	.....	.....	109.30	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	1,508.43	1,532.88	.....	74.82
Total .....	\$ 495,924.43	\$ 434,668.23	\$ 430,244.60	\$ 428,452.21

OFFICERS FOR 1922

R. A. Steen, President; A. C. Draper, Vice-President; C. C. Buchanan, Cashier; James H. Glenn, Asst. Cashier; Harry L. Hooker, Asst. Cashier.

DIRECTORS FOR 1922

R. A. Steen, A. C. Draper, R. A. Eddleman, C. A. Reynolds, O. W. Bundy, J. E. Gauger, J. H. Holly.

(Chartered September 2nd, 1908.)

No. 102

**CITIZENS STATE BANK, LAMAR**

(Prowers County)

**OFFICERS FOR 1921**

J. M. Williams, President; Charles Maxwell, Vice-President; J. D. Spooner, Cashier;  
Ruby J. Filkins, Asst. Cashier.

**DIRECTORS FOR 1921**

J. M. Williams, Charles Maxwell, George A. Everett, Mabel I. Maxwell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	300,365.64	\$ 200,141.42	\$ 155,564.30	.....
Loans and Dis. (Sec. by Col.)	103,905.56	137,619.68	100,169.48	.....
Loans on Real Estate.....	20,267.54	52,321.78	55,483.81	.....
Overdrafts (Sec. and Unsec.)	13,088.82	9,801.72	2,276.77	.....
United States Bonds .....	1,300.00	4,300.00	2,400.00	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	2,347.62	461.36	1,329.86	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	4,105.50	3,778.00	3,878.00	.....
Banking House .....	10,000.00	10,000.00	10,000.00	.....
Other Real Estate .....	.....	.....	2,000.00	.....
Due from Banks (not Resv.)	5,524.37	724.00	621.26	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	36,087.08	6,661.12	29,495.53	.....
Checks on Other Banks.....	4,372.24	2,115.05	4,763.85	.....
Currency .....	14,270.00	7,051.00	4,711.00	.....
Gold .....	4,705.00	4,645.00	530.00	.....
Silver and Fractional Coin...	2,737.52	2,496.32	2,021.29	.....
Expense Account .....	.....	.....	2,649.28	.....
Other Resources .....	100.00	100.00	100.00	.....
<b>Total .....</b>	<b>\$ 523,176.89</b>	<b>\$ 442,216.45</b>	<b>\$ 377,994.43</b>	<b>.....</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	.....
Surplus Fund .....	17,500.00	17,500.00	17,500.00	.....
Undivided Profits (Net).....	11,766.68	1,942.45	.....	.....
Bills Payable .....	35,000.00	35,000.00	42,500.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	27,296.73	24,537.62	22,289.97	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	16,046.93	13,480.20	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	303,622.56	224,848.13	208,029.20	.....
Due to Banks (not Resv.).....	4,719.61	2,525.15	1,382.39	.....
Due to Reserve Banks.....	.....	2,082.26	.....	.....
Demand Certif. of Deposit ..	5,016.00	5,000.00	2,500.00	.....
Time Certif. of Deposit.....	70,429.51	72,155.15	28,666.54	.....
Certified Checks .....	.....	.....	50.00	.....
Cashier's Checks .....	11,107.25	3,495.43	4,462.35	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	1,718.55	2,083.33	2,133.78	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 523,176.89</b>	<b>\$ 442,216.45</b>	<b>\$ 377,994.43</b>	<b>.....</b>

**OFFICERS FOR 1922**

J. M. Williams, President; Charles Maxwell, Vice-President; J. D. Spooner, Cashier;  
Ruby J. Filkins, Asst. Cashier.

**DIRECTORS FOR 1922**

J. M. Williams, Charles Maxwell, George A. Everett, M. I. Maxwell, D. F. Williams.

Taken possession of by the State Bank Commissioner on May 26th, 1922.

(Chartered January 26th, 1920.)

No. 394

**VALLEY STATE BANK, LAMAR**

(Prowers County)

**OFFICERS FOR 1921**

F. H. Kelsey, President; Cora R. Strain, Vice-President; J. V. Sayler, Cashier;  
R. L. Christy, Asst. Cashier.

**DIRECTORS FOR 1921**

F. H. Kelsey, C. R. Strain, R. L. Christy, J. Y. Brown, J. S. Maxwell, T. J. Sayler,  
J. V. Sayler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	22,638.95	\$ 27,354.53	\$ 27,503.91	\$ 41,395.87
Loans and Dis. (Sec. by Col.)	15,774.95	17,734.49	18,944.44	19,516.82
Loans on Real Estate.....	1,490.00	2,135.50	1,663.00	5,558.00
Overdrafts (Sec. and Unsec.)	54.74	127.01	263.96	138.82
United States Bonds.....	4,532.82	1,533.83	6,500.00	6,535.15
Bonds to Secure Postal Sav...	996.84			
Other Bonds and Securities...		4,774.68	3,719.79	2,430.74
Premium on Bonds.....				
Furniture and Fixtures.....	7,700.83	7,047.45	6,374.21	6,374.21
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....	24.62		329.78	
Due from Reserve Banks.....	12,620.71	20,520.24	21,815.59	17,646.20
Checks on Other Banks.....	343.62	1,082.90	1,305.67	1,322.78
Currency .....	1,161.00	3,424.00	2,258.00	2,863.00
Gold .....			555.00	575.00
Silver and Fractional Coin...	2,194.87	1,428.20	849.79	3,090.47
Expense Account .....	3,715.14	3,579.46	3,973.00	3,928.68
Other Resources .....				
Total .....	\$ 73,249.07	\$ 90,742.29	\$ 96,056.14	\$ 111,375.74
<b>LIABILITIES</b>				
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....				
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	696.60	920.33	1,363.46	1,056.53
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	38,543.97	49,703.99	55,857.11	64,462.37
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	3,974.90	10,054.61	8,194.19	14,780.11
Certified Checks .....				
Cashier's Checks .....	33.60	63.36	5.00	440.35
Reserved for Interest.....				
Reserved for Taxes.....			636.38	636.38
Other Liabilities .....				
Total .....	\$ 73,249.07	\$ 90,742.29	\$ 96,056.14	\$ 111,375.74

**OFFICERS FOR 1922**

F. H. Kelsey, President; Cora R. Strain, Vice-President; J. V. Sayler, Cashier;  
R. L. Christy, Asst. Cashier.

**DIRECTORS FOR 1922**

F. H. Kelsey, J. Y. Brown, C. R. Strain, T. J. Sayler, R. L. Christy, J. V. Sayler,  
J. S. Maxwell

(Chartered December 12th, 1908.)

No. 130

**LA SALLE STATE BANK, LA SALLE**

(Weld County)

**OFFICERS FOR 1921**

T. F. Dobbs, President; J. A. Behrens, Vice-President; Herbert H. Dobbs, Cashier;  
Victor Buechner, Asst. Cashier.

**DIRECTORS FOR 1921**

J. A. Behrens, T. F. Dobbs, Herbert H. Dobbs, H. F. Behrens.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	56,181.12	\$ 33,260.24	\$ 27,205.93	\$ 23,395.97
Loans and Dis. (Sec. by Col.)	57,364.20	57,016.95	59,887.75	50,505.36
Loans on Real Estate.....	3,325.00	.....	1,250.00	8,068.00
Overdrafts (Sec. and Unsec.)	389.38	344.70	1,170.08	444.61
United States Bonds.....	7,900.00	7,900.00	5,050.00	5,650.00
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	1,830.97	2,806.03	561.83	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,350.00	1,000.00	2,272.75	2,272.75
Banking House .....	1,350.00	1,200.00	1,200.00	1,200.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	87.90	214.07	295.11	674.50
Due from Reserve Banks.....	4,924.87	7,127.86	8,588.52	3,271.38
Checks on Other Banks.....	6.50	234.50	519.61	57.00
Currency .....	5,487.00	1,555.00	1,630.00	2,238.00
Gold .....	825.00	882.50	975.00	95.00
Silver and Fractional Coin.....	1,198.13	1,115.07	1,291.48	1,045.99
Expense Account .....	.....	.....	.....	501.09
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 142,220.07	\$ 114,656.92	\$ 111,898.07	\$ 99,419.65

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	7,500.00
Undivided Profits (Net).....	2,121.69	403.70	423.47	.....
Bills Payable .....	12,500.00	15,000.00	13,200.00	12,450.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	943.34	1,185.80	948.69	1,606.82
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	62,182.58	44,387.43	48,743.52	30,396.75
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	4,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit.....	30,134.10	22,990.63	17,226.58	25,930.02
Certified Checks .....	6,875.60	.....	.....	.....
Cashier's Checks .....	2,962.76	3,189.36	3,855.81	4,036.06
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 142,220.07	\$ 114,656.92	\$ 111,898.07	\$ 99,419.65

**OFFICERS FOR 1922**

T. F. Dobbs, President; J. A. Behrens, Vice-President; Herbert H. Dobbs, Cashier.

**DIRECTORS FOR 1922**

T. F. Dobbs, J. A. Behrens, H. F. Behrens, J. C Hubbard, Herbert H. Dobbs.

(Chartered April 6th, 1908.)

No. 78

**BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS**

(Bent County)

**OFFICERS FOR 1921**

P. G. Scott, President; A. S. Booth, Vice-President; Wm. J. A. Scott, Cashier;  
H. H. Schumann, Asst. Cashier; E. J. Rohn, Asst. Cashier.

**DIRECTORS FOR 1921**

P. G. Scott, J. B. Shaw, A. S. Booth.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	403,043.96	\$ 354,986.90	\$ 291,976.56	\$ 351,253.05
Loans and Dis. (Sec. by Col.)	290,291.07	292,721.60	258,588.21	329,472.87
Loans on Real Estate.....	10,763.41	42,916.62	47,632.42	53,427.60
Overdrafts (Sec. and Unsec.)	8,011.58	6,249.21	27.40	129.70
United States Bonds.....	19,100.00	-----	-----	-----
Bonds to Secure Postal Sav....	-----	-----	-----	-----
Other Bonds and Securities....	5,432.38	3,212.55	1,971.20	985.54
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,470.40	3,123.36	3,379.86	3,379.86
Banking House.....	-----	-----	-----	-----
Other Real Estate.....	100.00	100.00	100.00	100.00
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items.....	-----	-----	-----	-----
Due from Reserve Banks.....	50,133.90	52,986.03	57,154.75	80,032.62
Checks on Other Banks.....	3,919.44	1,735.17	1,872.41	2,960.92
Currency.....	36,214.00	26,758.00	20,856.00	21,453.00
Gold.....	3,290.00	3,690.00	3,130.00	3,250.00
Silver and Fractional Coin....	6,506.19	4,740.42	5,977.15	4,728.06
Expense Account.....	-----	-----	-----	-----
Other Resources.....	-----	-----	-----	-----
Total .....	\$ 840,276.33	\$ 793,219.86	\$ 692,666.06	\$ 851,173.22

**LIABILITIES**

Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	70,000.00	70,000.00	75,000.00	75,000.00
Undivided Profits (Net).....	13,025.11	14,163.59	3,168.87	4,792.31
Bills Payable.....	-----	-----	-----	-----
Notes Rediscounted.....	93,639.55	74,578.00	29,575.00	90,529.94
Savings Accounts.....	26,066.02	35,623.39	35,734.92	34,187.86
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds.....	-----	-----	-----	-----
Dividends Unpaid.....	-----	-----	-----	-----
Individual Deposits.....	395,022.30	363,043.19	356,832.46	396,203.08
Due to Banks (not Resv.)....	2,967.12	2,886.02	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	597.44	597.44	597.44	597.44
Time Certif. of Deposit.....	186,352.60	181,561.40	141,774.75	199,356.70
Certified Checks.....	-----	-----	-----	-----
Cashier's Checks.....	17,657.50	14,988.20	14,992.62	14,900.83
Reserved for Interest.....	3,418.18	3,840.36	2,950.06	3,518.17
Reserved for Taxes.....	1,530.51	1,938.27	2,039.94	2,086.89
Other Liabilities.....	-----	-----	-----	-----
Total .....	\$ 840,276.33	\$ 793,219.86	\$ 692,666.06	\$ 851,173.22

**OFFICERS FOR 1922**

P. G. Scott, President; A. S. Booth, Vice-President; Wm. J. A. Scott, Cashier.  
H. H. Schumann, Asst. Cashier; E. J. Rohn, Asst. Cashier.

**DIRECTORS FOR 1922**

P. G. Scott, A. S. Booth, J. B. Shaw.

(Chartered September 10th, 1910.)

No. 197

**FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS**

(Bent County)

**OFFICERS FOR 1921**

T. J. Herron, President; A. W. Johnston, Vice-President; L. B. Herron, Cashier;  
B. L. Bennett, Asst. Cashier.

**DIRECTORS FOR 1921**

A. B. Ham, A. F. Klinkerman, L. B. Herron, W. G. McAfee, A. W. Johnston, T. J. Herron.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	39,604.57	\$ 36,399.56	\$ 24,185.11	\$ 18,032.50
Loans and Dis. (Sec. by Col.)	126,840.64	109,341.55	98,853.93	89,911.08
Loans on Real Estate.....	68.00	8,175.03	9,275.12	15,951.57
Overdrafts (Sec. and Unsec.)	2.42			
United States Bonds.....	1,100.00	1,100.00	1,100.00	1,100.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities....	522.71	1,335.86	1,077.66	902.90
Premium on Bonds.....				
Furniture and Fixtures .....	3,030.00	3,055.00	3,055.00	3,055.00
Banking House .....	9,466.25	9,517.14	9,517.14	9,517.14
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....	612.39	100.00	100.68	
Due from Reserve Banks.....	33,613.68	15,962.14	19,063.22	15,912.36
Checks on Other Banks.....	700.00	92.15	900.00	
Currency .....	6,046.00	6,223.00	4,439.00	6,855.00
Gold .....	2,182.50	2,200.00	2,200.00	2,210.00
Silver and Fractional Coin.....	615.78	712.26	1,039.12	522.03
Expense Account .....				
Other Resources .....	40.00			
<b>Total .....</b>	<b>\$ 224,444.93</b>	<b>\$ 194,213.69</b>	<b>\$ 174,805.98</b>	<b>\$ 163,969.58</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	13,929.18	13,641.66	14,109.60	15,532.94
Bills Payable .....			8,000.00	
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	104,191.83	78,862.12	78,715.78	71,453.86
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	5,000.00	5,000.00	2,500.00	2,500.00
Time Certif. of Deposit.....	46,323.91	41,709.91	16,480.60	19,482.78
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 224,444.93</b>	<b>\$ 194,213.69</b>	<b>\$ 174,805.98</b>	<b>\$ 163,969.58</b>

**OFFICERS FOR 1922**

T. J. Herron, President; A. W. Johnston, Vice-President; L. M. Sutton, Cashier;  
B. L. Bennett, Asst. Cashier.

**DIRECTORS FOR 1922**

A. W. Johnston, T. J. Herron, L. B. Herron, A. F. Klinkerman, A. B. Ham, J. L. Lengel,  
L. M. Sutton.

(Chartered October 19th, 1908.)

No. 79

**THE LA VETA STATE BANK, LA VETA**

(Huerfano County)

**OFFICERS FOR 1921**

H. M. Stockwell, President; C. L. Martin, Vice-President; W. L. Warner, Cashier;

**DIRECTORS FOR 1921**

H. M. Stockwell, C. L. Martin, Josephine Stockwell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	65,676.83	\$ 73,292.07	\$ 50,193.52	\$ 43,038.93
Loans and Dis. (Sec. by Col.)	156,003.96	153,462.27	144,031.16	136,627.30
Loans on Real Estate .....	15,425.00	18,871.75	19,865.50	17,205.80
Overdrafts (Sec. and Unsec.)	631.34	586.93	396.77	1,063.47
United States Bonds .....	13,500.00	12,928.00	12,650.00	12,100.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	5,881.74	8,505.58	2,920.95	1,832.03
Premium on Bonds.....				
Furniture and Fixtures.....	3,425.50	4,755.00	4,880.00	6,009.50
Banking House .....	3,673.15	3,500.00	3,500.00	3,500.00
Other Real Estate .....		2,064.00	11,098.35	14,506.77
Due from Banks (not Resv.)	1,154.67			
Cash Items .....	295.00			
Due from Reserve Banks.....	28,118.97	20,025.82	28,890.50	18,040.81
Checks on Other Banks.....				
Currency .....	7,087.00	7,012.00	4,549.00	4,645.00
Gold .....	1,092.50	1,137.50	1,147.50	1,117.50
Silver and Fractional Coin....	895.26	1,068.52	1,354.44	1,174.67
Expense Account .....				
Other Resources .....			1,038.25	
<b>Total .....</b>	<b>\$ 302,860.92</b>	<b>\$ 307,209.44</b>	<b>\$ 286,515.94</b>	<b>\$ 260,861.78</b>

LIABILITIES				
Capital Stock .....	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	11,250.00	3,000.00	5,000.00	5,000.00
Undivided Profits (Net) .....	2,674.04	2,214.05	357.25	1,147.41
Bills Payable .....	25,000.00	30,000.00	22,607.80	35,008.88
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	161,141.82	141,087.15	145,428.19	105,107.09
Due to Banks (not Resv.).....	4,145.18	13,978.99	814.89	192.61
Due to Reserve Banks.....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	83,360.71	85,221.51	81,896.73	80,794.73
Certified Checks .....	72.90	857.90	157.90	537.90
Cashier's Checks .....	216.27	849.84	253.18	3,073.16
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 302,860.92</b>	<b>\$ 307,209.44</b>	<b>\$ 286,515.94</b>	<b>\$ 260,861.78</b>

**OFFICERS FOR 1922**H. M. Stockwell, President; C. L. Martin, Vice-President; W. L. Warner, Cashier;  
D. L. Thomas, Asst. Cashier.**DIRECTORS FOR 1922**

H. M. Stockwell, C. L. Martin, Josephine Stockwell.

(Chartered July 14th, 1909.)

No. 164

**THE LITTLETON STATE BANK, LITTLETON**

(Arapahoe County)

**OFFICERS FOR 1921**

Walter N. Ickes, President; Sidney H. Bourne, Vice-President; Willard Teller, Cashier;  
George Malcolm, Asst. Cashier.

**DIRECTORS FOR 1921**

John A. Graham, George Saar, Amos Binford, Sidney H. Bourne, C. A. Bryant,  
D. H. Staley, Walter N. Ickes.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	51,198.45	.....	.....	.....
Loans and Dis. (Sec. by Col.)	105,014.25	.....	.....	.....
Loans on Real Estate .....	6,950.00	.....	.....	.....
Overdrafts (Sec. and Unsec.) .....	.....	.....	.....	.....
United States Bonds .....	12,716.38	.....	.....	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities..	10,579.26	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,640.00	.....	.....	.....
Banking House .....	11,000.00	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	1,164.30	.....	.....	.....
Cash Items .....	314.75	.....	.....	.....
Due from Reserve Banks.....	40,999.23	.....	.....	.....
Checks on Other Banks.....	2,330.40	.....	.....	.....
Currency .....	8,404.00	.....	.....	.....
Gold .....	1,860.00	.....	.....	.....
Silver and Fractional Coin....	680.83	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 255,851.85</b>	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	25,000.00	.....	.....	.....
Surplus Fund .....	5,000.00	.....	.....	.....
Undivided Profits (Net).....	4,690.44	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	30,907.54	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	136,521.56	.....	.....	.....
Due to Banks (not Resv.).....	3,500.00	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit....	427.17	.....	.....	.....
Time Certif. of Deposit.....	45,004.84	.....	.....	.....
Certified Checks .....	5.00	.....	.....	.....
Cashier's Checks .....	4,795.30	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 255,851.85</b>	.....	.....	.....

Nationalized April 1st, 1921.

(Chartered January 29th, 1920.)

No. 391

**THE COLORADO BANK & TRUST COMPANY, LONGMONT**

(Boulder County)

**OFFICERS FOR 1921**

Chas. A. Miller, President; W. C. Muth, Vice-President; Wm. S. Pughe, Vice-President;  
W. C. Muth Cashier.

**DIRECTORS FOR 1921**

T. L. Pughe, C. O. Almquist, M. D. Coffin, J. M. Anderson, V. H. Hamilton, C. O. Andrew,  
W. R. Benson, O. C. Harris, W. C. Muth, Wm. S. Pughe, Julia D. Coffin,  
Chas. A. Miller.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	41,323.81	\$ 42,752.69	\$ 33,621.93	\$ 53,157.60
Loans and Dis. (Sec. by Col.)	29,511.85	19,440.17	21,424.18	19,512.58
Loans on Real Estate .....	2,500.00	3,073.00	5,773.00	3,500.00
Overdrafts (Sec. and Unsec.)	35.09	141.25	397.73	970.10
United States Bonds .....	603.89	781.39	1,828.39	95.27
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	162.35	854.65	780.80	374.75
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,301.77	6,301.77	6,301.77	6,351.77
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	3,808.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	59.42	13.50	38.18	128.92
Due from Reserve Banks.....	21,756.99	14,951.74	11,146.16	17,918.80
Checks on Other Banks.....	241.15	182.25	325.81	1,208.39
Currency .....	5,763.00	1,342.00	3,260.00	4,539.00
Gold .....	130.00	25.00	180.00	195.00
Silver and Fractional Coin...	1,266.05	557.04	1,035.87	1,097.28
Expense Account .....	4,186.58	6,853.91	3,250.55	4,627.05
Other Resources .....	.....	.....	41.90	49.43
<b>Total .....</b>	<b>\$ 113,841.95</b>	<b>\$ 97,270.36</b>	<b>\$ 89,406.27</b>	<b>\$ 117,533.94</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	5,000.00	8,500.00	5,000.00	5,000.00
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	9,318.62	4,429.88	5,130.75	4,392.62
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	43,102.19	28,639.48	26,410.14	41,192.28
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	5,000.00	5,000.00	2,500.00	.....
Time Certif. of Deposit.....	1,305.60	425.00	.....	16,507.01
Certified Checks .....	.....	.....	365.38	.....
Cashier's Checks .....	115.54	276.00	.....	442.03
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 113,841.95</b>	<b>\$ 97,270.36</b>	<b>\$ 89,406.27</b>	<b>\$ 117,533.94</b>

**OFFICERS FOR 1922**

Charles A. Miller, President; Wm. S. Pughe, Vice-Pres.; W. C. Muth, Vice-Pres.;  
R. L. Hudson, Cashier.

**DIRECTORS FOR 1922**

Chas. A. Miller, J. M. Anderson, C. O. Andrew, C. O. Almquist, W. R. Benson,  
O. C. Harris, M. D. Coffin, W. S. Pughe, T. L. Pughe, W. C. Muth, R. L. Hudson.

(Chartered February 8th, 1915.)

No. 284

**FIRST STATE BANK OF LOUISVILLE, LOUISVILLE**

(Boulder County)

**OFFICERS FOR 1921**

W. L. Armstrong, President; T. R. Thirlaway, Vice-President; H. H. Hoyt, Cashier;  
Roy N. Austin, Asst. Cashier.

**DIRECTORS FOR 1921**

H. H. Hoyt, T. R. Thirlaway, Dr. C. F. Wolfer, W. L. Armstrong, Martin Reinert,  
F. W. Persons, A. L. Bemis.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	55,467.97	\$ 53,423.33	\$ 37,222.37	\$ 23,869.43
Loans and Dis. (Sec. by Coll.)	57,280.57	27,173.56	22,802.84	45,290.03
Loans on Real Estate .....	9,350.00	4,100.00	8,800.00	2,300.00
Overdrafts (Sec. and Unsec.)	102.11	37.26	43.50	-----
United States Bonds .....	8,530.58	8,669.12	8,669.12	9,067.80
Bonds to Secure Postal Sav. ....	-----	-----	-----	-----
Other Bonds and Securities....	1,000.00	2,292.27	4,163.22	5,395.19
Premium on Bonds .....	15.00	15.00	-----	-----
Furniture and Fixtures.....	1,000.00	1,547.00	1,582.00	1,582.00
Banking House .....	-----	-----	-----	-----
Other Real Estate .....	-----	-----	-----	-----
Due from Banks (not Resv.)	4,009.53	7,571.48	9,864.88	7,359.70
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	25,469.91	13,381.76	13,858.32	9,218.14
Checks on Other Banks.....	-----	-----	-----	-----
Currency .....	6,695.00	6,904.00	9,995.00	5,810.00
Gold .....	87.50	510.00	205.00	405.00
Silver and Fractional Coin....	1,018.26	1,065.09	881.76	367.97
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 170,026.43	\$ 126,689.87	\$ 118,088.01	\$ 110,665.26

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	3,000.00	3,410.00	3,650.00	3,650.00
Undivided Profits (Net).....	3,438.51	1,340.45	-----	1,704.25
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	20,506.70	19,836.79	14,171.17	17,141.27
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	114,996.51	75,642.51	67,189.57	57,601.42
Due to Banks (not Resv.)....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	-----	-----	-----	-----
Time Certif. of Deposit.....	11,882.25	10,655.08	16,989.04	15,034.85
Certified Checks .....	24.00	-----	-----	-----
Cashier's Checks .....	1,078.44	805.04	1,088.23	533.47
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes .....	-----	-----	-----	-----
Other Liabilities .....	100.02	-----	-----	-----
Total .....	\$ 170,026.43	\$ 126,689.87	\$ 118,088.01	\$ 110,665.26

**OFFICERS FOR 1922**

W. L. Armstrong, President; T. R. Thirlaway, Vice-President; H. H. Hoyt, Cashier;  
Roy N. Austin, Asst. Cashier.

**DIRECTORS FOR 1922**

W. L. Armstrong, F. W. Persons, W. L. Tanner, Martin Reinert, H. H. Hoyt,  
C. F. Wolfer, J. R. Thirlaway.

(Chartered November 1st, 1910.)

No. 204

**THE LARIMER COUNTY BANK & TRUST CO., LOVELAND**

(Larimer County)

**OFFICERS FOR 1921**

J. M. Cunningham, President; A. A. Ferguson, Vice-President; L. B. Blair, Cashier;  
W. V. Butcher, Asst. Cashier.

**DIRECTORS FOR 1921**

L. B. Blair, J. M. Cunningham, Lester G. Foote, H. E. Kelly, T. M. McKee, A. J. Swanson,  
A. A. Ferguson, J. W. McMullen, W. J. Rausler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	491,614.20	\$ 317,493.15	\$ 370,796.06	\$ 303,732.59
Loans and Dis. (Sec. by Col.)	135,013.25	197,535.34	99,171.45	106,654.58
Loans on Real Estate.....	48,360.00	66,669.62	72,002.97	84,646.21
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	21,700.00	20,950.00	20,950.00	20,050.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	19,637.06	14,418.70	8,164.32	2,149.10
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00
Banking House .....	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate .....	10,232.08	18,732.08	32,432.08	34,832.08
Due from Banks (not Resv.)	249.92	1,010.65	308.32	456.00
Cash Items .....	326.00	872.12	1,521.33	1,088.66
Due from Reserve Banks.....	18,845.55	41,884.73	47,493.84	51,653.09
Checks on Other Banks.....	4,905.90	4,302.27	3,291.81	1,800.07
Currency .....	19,416.00	19,445.00	17,350.00	9,162.00
Gold .....	100.00	372.50	205.00	555.00
Silver and Fractional Coin.....	3,354.51	1,561.83	1,012.68	3,826.42
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 795,754.47	\$ 727,247.99	\$ 696,699.86	\$ 642,605.80

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	48,000.00	48,000.00	40,000.00	20,000.00
Undivided Profits (Net).....	11,637.10	8,402.90	1,699.46	2,247.25
Bills Payable .....	60,000.00	117,000.00	97,000.00	117,700.00
Notes Rediscounted .....	86,900.00	25,406.31	11,558.60	.....
Savings Accounts .....	63,623.21	56,187.23	50,560.19	50,820.30
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	286,867.53	203,608.86	236,569.68	188,442.24
Due to Banks (not Resv.).....	1,537.38	2,260.11	5,529.86	2,717.09
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	6,108.70	6,944.36	2,758.70	9,158.70
Time Certif. of Deposit.....	124,983.72	151,491.69	144,163.11	148,140.25
Certified Checks .....	.....	.....	.....	10.00
Cashier's Checks .....	6 ,096.83	7,946.53	6,860.26	3,369.97
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 795,754.47	\$ 727,247.99	\$ 696,699.86	\$ 642,605.80

**OFFICERS FOR 1922**

J. M. Cunningham, President; A. A. Ferguson, Vice-Pres.; Lester G. Foote, Vice-Pres.;  
L. B. Blair, Cashier; W. V. Butcher, Asst. Cashier.

**DIRECTORS FOR 1922**

J. M. Cunningham, A. A. Ferguson, Lester G. Foote, L. B. Blair, W. J. Rausler,  
A. J. Swanson, T. M. McKee, M. V. Butcher, J. W. McMullen.

(Chartered November 9th, 1908.)

No. 84

**STATE BANK OF LYONS, LYONS**

(Boulder County)

**OFFICERS FOR 1921**

W. R. Kincaid, President; M. W. Turner, Vice-President; M. W. Turner, Cashier;  
O. J. Ramey, Asst. Cashier.

**DIRECTORS FOR 1921**

W. R. Kincaid, O. J. Ramey, M. W. Turner.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$\$	36,715.24	\$ 30,414.32	\$ 19,111.84	\$ 27,274.06
Loans and Dis. (Sec. by Col.)	25,182.18	29,480.50	31,374.34	31,408.50
Loans on Real Estate.....	14,270.50	13,621.75	13,329.68	8,875.00
Overdrafts (Sec. and Unsec.)	447.14	2,478.05	454.98	1,379.29
United States Bonds.....	5,950.00	4,850.00	4,600.00	5,650.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities...	2,874.72	2,693.00	2,512.00	2,583.68
Premium on Bonds.....				
Furniture and Fixtures.....	2,250.00	2,330.00	2,330.00	2,330.00
Banking House .....	6,750.00	6,750.00	6,750.00	6,750.00
Other Real Estate.....			5,500.00	5,500.00
Due from Banks (not Resv.)			87.77	
Cash Items .....	83.82	9.15		35.48
Due from Reserve Banks.....	4,565.64	8,698.74	4,827.82	6,017.28
Checks on Other Banks.....	317.28	170.00	498.00	247.50
Currency .....	2,763.00	2,259.00	3,027.00	3,322.00
Gold .....	1,515.00	1,012.50	1,010.00	1,097.50
Silver and Fractional Coin...	1,571.90	957.60	588.25	746.25
Expense Account .....				
Other Resources .....	505.26	265.91	560.54	283.35
<b>Total .....</b>	<b>\$ 105,761.68</b>	<b>\$ 105,990.52</b>	<b>\$ 96,562.22</b>	<b>\$ 103,499.89</b>

**LIABILITIES**

Capital Stock .....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund .....	1,200.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	1,689.36	863.07	392.44	704.52
Bills Payable .....	3,500.00	13,500.00	5,000.00	7,500.00
Notes Rediscounted .....				
Savings Accounts .....		3,797.15	2,298.27	2,323.17
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	38,126.68	39,992.49	36,051.48	44,393.79
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	49,140.06	32,801.37	35,523.26	33,361.19
Certified Checks .....				
Cashier's Checks .....		1,158.66	3,709.22	1,717.22
Reserved for Interest.....				
Reserved for Taxes.....	105.58	377.78	87.55	
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 105,761.68</b>	<b>\$ 105,990.52</b>	<b>\$ 96,562.22</b>	<b>\$ 103,499.89</b>

**OFFICERS FOR 1922**

W. R. Kincaid, President; M. W. Turner, Vice-President and Cashier;  
O. J. Ramey, Asst. Cashier.

**DIRECTORS FOR 1922**

W. R. Kincaid, O. J. Ramey, M. W. Turner.

(Chartered September 14th, 1912.)

No. 243

**THE COLONIAL STATE BANK, MANASSA**

(Conejos County)

**OFFICERS FOR 1921**

Christen Jensen, President; Samuel Jackson, Vice-Pres.; G. A. Van Fradenburg, Cashier.

**DIRECTORS FOR 1921**

Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, A. E. Upton, J. C. Cantu.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	21,590.65	\$ 16,926.00	\$ 14,187.75	\$ 20,841.00
Loans and Dis. (Sec. by Col.)	12,560.00	9,023.70	9,586.00	11,304.00
Loans on Real Estate.....	3,375.00	4,325.00	6,155.00	4,950.00
Overdrafts (Sec. and Unsec.)	-----	-----	-----	-----
United States Bonds.....	1,000.00	2,000.00	1,000.00	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	10,181.47	10,578.65	10,079.45	7,607.50
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,090.00	1,000.00	1,000.00	1,000.00
Banking House .....	-----	-----	-----	-----
Other Real Estate.....	-----	-----	535.00	2,365.00
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	5,615.42	1,723.41	25,199.50	12,962.21
Checks on Other Banks.....	-----	-----	-----	-----
Currency .....	2,865.00	2,571.00	1,633.00	1,285.00
Gold .....	115.00	145.00	110.00	125.00
Silver and Fractional Coin....	578.10	633.39	427.13	498.07
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 58,970.64	\$ 48,926.15	\$ 69,912.83	\$ 62,937.78

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,000.00	2,100.00	2,100.00	2,100.00
Undivided Profits (Net).....	3,228.69	2,700.00	3,100.00	4,100.00
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	40,074.49	30,959.15	49,703.26	35,319.05
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	-----	-----	-----	-----
Time Certif. of Deposit.....	3,167.00	2,849.00	4,962.00	10,990.00
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	500.46	318.00	47.57	428.73
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 58,970.64	\$ 48,926.15	\$ 69,912.83	\$ 62,937.78

**OFFICERS FOR 1922**

Christen Jensen, President; Samuel Jackson, Vice-Pres.; G. A. Van Fradenburg, Cashier.

**DIRECTORS FOR 1922**

Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, J. F. Blair, A. E. Upton.

(Chartered March 23rd, 1908.)

No. 85

**THE BANK OF MANITOU, MANITOU**

(El Paso County)

**OFFICERS FOR 1921**

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Campbell, Cashier;  
D. E. Nickelson, Asst. Cashier.

**DIRECTORS FOR 1921**

H. M. Ogilbee, A. M. Wilson, J. Frank Campbell, E. E. Nichols.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	62,260.27	\$ 86,921.76	\$ 58,850.49	\$ 79,731.66
Loans and Dis. (Sec. by Col.)	113,785.56	95,718.25	130,207.45	219,341.37
Loans on Real Estate.....	31,991.05	31,591.78	42,504.97	32,316.30
Overdrafts (Sec. and Unsec.)	57.02	1,074.30	369.79	81.70
United States Bonds.....	54,350.00	64,650.00	60,300.00	41,800.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities....	14,300.00	19,878.14	19,468.11	21,122.51
Premium on Bonds.....				
Furniture and Fixtures.....	2,128.42	2,252.12	2,252.12	2,027.00
Banking House .....				
Other Real Estate.....		7,000.00	7,000.00	7,000.00
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	139,226.60	72,583.65	35,835.37	82,016.98
Checks on Other Banks.....	5.00	149.38		1,321.64
Currency .....	6,033.00	10,193.00	8,395.00	10,813.00
Gold .....	2,497.50	2,482.50	2,930.00	3,207.50
Silver and Fractional Coin....	2,658.17	2,876.23	2,423.55	4,127.42
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 429,292.59</b>	<b>\$ 397,371.11</b>	<b>\$ 370,536.85</b>	<b>\$ 504,907.08</b>

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	15,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net).....	11,110.92	4,752.16	5,972.92	7,126.09
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	33,471.11	33,096.27	34,386.31	29,369.93
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....	8.00	808.00	1,608.00	1,608.00
Individual Deposits .....	274,016.62	237,818.64	219,297.23	374,953.55
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	42,300.00	52,800.00	48,450.00	
Time Certif. of Deposit.....	25,013.32	19,848.18	18,263.90	19,630.47
Certified Checks .....	932.76			
Cashier's Checks .....	7,439.86	8,247.86	2,325.49	3,269.04
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....			233.00	28,950.00
<b>Total .....</b>	<b>\$ 429,292.59</b>	<b>\$ 397,371.11</b>	<b>\$ 370,536.85</b>	<b>\$ 504,907.08</b>

**OFFICERS FOR 1922**

J. Frank Campbell, President; A. M. Wilson, Vice-President; D. E. Nickelson, Cashier.

**DIRECTORS FOR 1922**

E. E. Nichols, H. M. Ogilbee, A. M. Wilson, D. E. Nickelson, J. Frank Campbell.

(Chartered September 14th, 1917.)

No. 337

**J. N. BEATY & COMPANY, BANKERS, MANZANOLA**

(Otero County)

**OFFICERS FOR 1921**

William C. Beaty, President; Robert R. Beaty, Vice-President; J. Lyle Roberts, Cashier;  
Chas. A. Gregory, Asst. Cashier.

**DIRECTORS FOR 1921**

William C. Beaty, Robert R. Beaty, John W. Beaty.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 109,968.83	\$ 92,261.54	\$ 63,270.38	\$ 75,702.65
Loans and Dis. (Sec. by Col.).....	85,331.84	69,117.13	53,695.70	66,352.75
Loans on Real Estate.....	6,000.00	.....	.....	2,300.00
Overdrafts (Sec. and Unsec.).....	256.32	291.68	699.08	360.96
United States Bonds.....	16,900.00	16,900.00	17,350.00	17,300.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	18,141.87	26,760.95	30,875.29	31,079.60
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	894.40	805.00	724.50	724.50
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	15,000.00	15,000.00	10,000.00	30,000.00
Cash Items.....	.....	.....	27.80	127.40
Due from Reserve Banks.....	52,419.80	49,195.53	93,735.97	26,307.54
Checks on Other Banks.....	400.49	35.99	20.00	.....
Currency.....	10,386.00	5,920.00	6,537.00	5,976.00
Gold.....	1,975.00	1,970.00	1,920.00	2,002.50
Silver and Fractional Coin.....	3,084.03	2,164.42	2,686.36	2,076.52
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	283.07	10,075.00	.....
Total.....	\$ 320,758.58	\$ 281,065.31	\$ 291,617.08	\$ 260,310.42

**LIABILITIES**

Capital Stock.....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	14,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	3,857.00	5,017.76	1,233.33	1,363.46
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	236,832.84	201,060.99	215,467.30	194,363.83
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	46,068.74	39,986.56	39,916.45	29,583.13
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 320,758.58	\$ 281,065.31	\$ 291,617.08	\$ 260,310.42

**OFFICERS FOR 1922**

William C. Beaty, President; Robert R. Beaty, Vice-President; J. Lyle Roberts, Cashier;  
Chas. A. Gregory, Asst. Cashier.

**DIRECTORS FOR 1922**

William C. Beaty, Robert R. Beaty, John W. Beaty.

(Chartered February 2nd, 1920.)

No. 393

**MANZANOLA STATE BANK, MANZANOLA**

(Otero County)

**OFFICERS FOR 1921**

Sam Holt, President; Wm. L. Perry, Vice-President; Hannah Herbert, Cashier.

**DIRECTORS FOR 1921**

Sam Holt, Wm. L. Perry, Hannah Herbert.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	12,380.40	\$ 5,923.03	\$ 5,238.57	.....
Loans and Dis. (Sec. by Col.)	14,287.43	14,071.33	13,873.71	.....
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	2.39	58.41	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	1,603.82	3,338.82	3,198.91	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,131.63	3,204.13	3,204.13	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	3,854.23	1,821.06	904.50	.....
Checks on Other Banks.....	27.60	198.00	.....	.....
Currency .....	1,531.00	431.00	190.00	.....
Gold .....	175.00	175.00	175.00	.....
Silver and Fractional Coin....	740.90	474.99	325.68	.....
Expense Account .....	346.27	1,890.68	1,890.68	.....
Other Resources .....	103.00	.....	719.47	.....
Total .....	\$ 38,181.28	\$ 31,530.43	\$ 29,779.06	\$ .....

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ .....
Surplus Fund .....	2,000.00	2,000.00	2,000.00	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	2,000.00	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	205.85	123.10	59.55	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	14,270.41	6,690.44	6,783.60	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	1,370.40	525.00	875.00	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	334.62	191.89	67.91	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 38,181.28	\$ 31,530.43	\$ 29,779.06	\$ .....

Liquidated January 7th, 1922.

(Chartered January 29th. 1917.)

No. 319

THE MATHESON STATE BANK, MATHESON

(Elbert County)

OFFICERS FOR 1921

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier.

DIRECTORS FOR 1921

O. M. White, Fleda Lee Norris, M. W. Norris, Hazel White, E. Gwartney.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	31,370.50	\$ 28,615.00	\$ 39,984.75	\$ 33,432.50
Loans and Dis. (Sec. by Col.)	18,356.10	15,118.43	18,446.00	27,462.50
Loans on Real Estate.....	1,400.00	1,400.00	1,200.00	2,000.00
Overdrafts (Sec. and Unsec.)	223.19	278.82	185.37	212.01
United States Bonds.....	2,550.00	2,500.00	2,850.00	2,800.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	1,043.55	2,800.06	1,188.76	243.36
Premium on Bonds.....				
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House .....	2,150.00	2,150.00	2,150.00	2,150.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	8,712.41	12,262.82	13,341.06	6,961.06
Checks on Other Banks.....	2,314.50	248.70	155.90	272.31
Currency .....	4,754.00	2,240.00	1,160.00	2,005.00
Gold .....	435.00	315.00	230.00	205.00
Silver and Fractional Coin....	446.77	398.68	418 65	834.98
Expense Account .....				
Other Resources .....				
Total .....	\$ 74,956.02	\$ 69,527.51	\$ 82,510 52	\$ 79,778.72

LIABILITIES				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	881.12	417.09	506.03	190.91
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	43,990.92	36,632.70	44,905.86	36,219.74
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	11,732.85	14,469.21	13,928 45	18,727.06
Certified Checks .....				
Cashier's Checks .....	1,851.13	1,508.51	1,670.17	3,141.01
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 74,956.02	\$ 69,527.51	\$ 82,510.52	\$ 79,778.72

OFFICERS FOR 1922

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier.

DIRECTORS FOR 1922

O. M. White, Fleda Lee Norris, Hazel White, Emmit Gwartney, M. W. Norris.

(Chartered August 31st, 1918.)

No. 353

**THE BANK OF MAYBELL, MAYBELL**

(Moffat County)

**OFFICERS FOR 1921**

W. T. Smith, President; Wm. P. Wagner, Vice-President; John B. Wills, Cashier.

**DIRECTORS FOR 1921**

Frank Haynes, W. T. Smith, W. T. Stillings, Wm. P. Wagner, John B. Wills.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	10,292.57	\$ 6,239.76	\$ 8,714.12	\$ 7,889.08
Loans and Dis. (Sec. by Col.)	25,444.32	23,340.65	18,659.34	18,586.57
Loans on Real Estate.....	1,774.00	3,005.00	1,231.00	1,231.00
Overdrafts (Sec. and Unsec.)	140.52	202.21	13.35	7.32
United States Bonds.....	2,050.00	2,300.00	1,800.00	1,350.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	5,993.85	5,591.95	7,276.58	7,642.03
Premium on Bonds.....				
Furniture and Fixtures.....	2,001.26	2,022.45	2,160.00	2,160.00
Banking House .....	2,468.80	2,468.80	2,570.00	2,570.00
Other Real Estate.....			1,265.00	1,265.00
Due from Banks (not Resv.)..	852.49	1,343.10	223.17	326.17
Cash Items .....	200.50	177.28	40.00	98.40
Due from Reserve Banks.....	7,567.48	5,293.79	1,799.49	3,323.84
Checks on Other Banks.....	117.42	282.02	929.07	503.79
Currency .....	834.00	753.00	878.00	1,045.00
Gold .....	95.00	95.00	115.00	115.00
Silver and Fractional Coin...	506.18	309.78	427.17	412.14
Expense Account .....				504.99
Other Resources.....				
<b>Total .....</b>	<b>\$ 60,338.39</b>	<b>\$ 53,424.79</b>	<b>\$ 48,101.29</b>	<b>\$ 49,030.33</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	707.14	59.10	205.25	
Bills Payable .....	6,000.00	3,000.00	4,000.00	2,832.59
Notes Rediscounted .....	3,795.00	882.96		
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	32,099.83	34,061.09	27,458.70	28,311.81
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				24.65
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	5,409.92	3,835.94	4,031.09	4,699.90
Certified Checks .....				
Cashier's Checks .....	1,326.50	585.70	1,406.25	2,161.38
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 60,338.39</b>	<b>\$ 53,424.79</b>	<b>\$ 48,101.29</b>	<b>\$ 49,030.33</b>

**OFFICERS FOR 1922**

W. T. Smith, President; Wm. P. Wagner, Vice-President; John B. Wills, Cashier.

**DIRECTORS FOR 1922**

W. T. Smith, W. P. Wagner, W. T. Stillings, Z. B. Maudlin, John B. Wills.

(Chartered March 2nd, 1920.)

No. 397

THE McCLAVE STATE BANK, McCLAVE

(Bent County)

OFFICERS FOR 1921

Daniel Carl, President; L. H. Cline, Vice-President; W. C. Bourne, Cashier.

DIRECTORS FOR 1921

J. D. Spooner, Chas. Maxwell, Daniel Carl, L. H. Cline, W. C. Bourne.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	26,085.69	\$ 27,444.00	\$ 22,470.85	\$ 20,167.40
Loans and Dis. (Sec. by Col.)	14,946.51	13,274.48	18,480.15	23,764.99
Loans on Real Estate.....	300.00	300.00	150.00	-----
Overdrafts (Sec. and Unsec.)	129.56	28.78	47.98	62.01
United States Bonds.....	-----	800.00	800.00	750.00
Bonds to Secure Postal Sav.....	-----	-----	-----	-----
Other Bonds and Securities....	-----	468.40	1,292.14	-----
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	2,527.85	2,597.50	2,600.00	2,600.00
Banking House .....	500.00	500.00	500.00	500.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	4,321.45	192.65	149.77	1,627.54
Cash Items .....	31.90	-----	-----	-----
Due from Reserve Banks.....	6,230.04	5,273.50	4,108.62	7,175.35
Checks on Other Banks.....	-----	5.00	-----	-----
Currency .....	2,240.00	856.00	1,840.00	1,871.00
Gold .....	40.00	60.00	60.00	45.00
Silver and Fractional Coin....	578.92	417.12	712.68	719.79
Expense Account .....	931.89	1,375.12	926.65	543.18
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 58,863.81	\$ 53,592.55	\$ 54,138.84	\$ 59,826.26

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	-----	-----	-----	-----
Bills Payable .....	-----	5,000.00	3,000.00	6,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	39,348.81	30,307.55	33,454.84	30,349.27
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deosit.....	-----	-----	-----	6,976.99
Time Certif. of Deposit.....	3,015.00	1,785.00	1,184.00	-----
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 58,863.81	\$ 53,592.55	\$ 54,138.84	\$ 59,826.26

OFFICERS FOR 1922

Daniel Carl, President; L. H. Cline, Vice-President; W. C. Bourne, Cashier.

DIRECTORS FOR 1922

Daniel Carl, L. H. Cline, W. C. Bourne, W. E. Crary, F. G. Smartt.

(Chartered May 12th, 1919.)

No. 367

**FIRST STATE BANK OF MEEKER, MEEKER**

(Rio Blanco County)

**OFFICERS FOR 1921**

J. N. Neal, President; Edmund Pauls, Vice-President; E. E. Fordham, Cashier;  
John E. Wix, Asst. Cashier.

**DIRECTORS FOR 1921**

R. H. Crawford, L. P. Creaghe, Frank Harker, Thos. H. Iles, C. P. Mathes.  
J. N. Neal, Edmund Pauls.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	99,041.30	\$ 63,653.41	\$ 66,657.80	\$ 54,325.34
Loans and Dis (Sec. by Col.)	45,486.14	43,092.88	36,216.66	40,767.32
Loans on Real Estate.....	3,000.00	5,631.25	5,600.00	17,201.14
Overdrafts (Sec. and Unsec.)	645.89	810.72	647.82	599.13
United States Bonds.....	3,400.00	5,000.00	5,000.00	6,100.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	2,504.19	3,482.91	1,213.18	1,968.59
Premium on Bonds.....				
Furniture and Fixtures.....	7,097.95	7,097.95	7,097.95	6,498.95
Banking House .....				
Other Real Estate.....		52.71		
Due from Banks (not Resv.)	739.68		723.20	240.44
Cash Items .....	132.06			
Due from Reserve Banks.....	22,004.89	17,836.32	60,966.68	38,323.18
Checks on Other Banks.....	3.15	34.85	532.58	77.44
Currency .....	3,443.00	4,009.00	3,827.00	6,153.00
Gold .....	10.00	45.00	25.00	
Silver and Fractional Coin...	1,018.64	685.08	712.71	1,347.16
Expense Account .....				
Other Resources .....				
Total .....	\$ 188,526.89	\$ 151,432.08	\$ 189,220.58	\$ 173,601.69

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits .....	1,996.22	2,450.85	3,228.14	3,500.00
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	491.62	5,026.26	7,046.88	6,921.71
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	105,455.50	74,086.88	116,007.23	80,230.03
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	47,573.55	33,816.09	29,565.70	48,272.95
Certified Checks .....				
Cashier's Checks .....	10.00	3,052.00	372.63	1,677.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 188,526.89	\$ 151,432.08	\$ 189,220.58	\$ 173,601.69

**OFFICERS FOR 1922**

J. N. Neal, President; Edmund Pauls, Vice-President; E. E. Fordham, Cashier.

**DIRECTORS FOR 1922**

J. N. Neal, Edmund Pauls, Frank A. Harker, C. P. Mathes, R. H. Crawford,  
E. E. Fordham, S. G. Fletcher.

(Chartered October 5th, 1908.)

No. 75

**THE MERINO STATE BANK, MERINO**

(Logan County)

**OFFICERS FOR 1921**

T. K. Propst, President; L. V. Propst, Vice-President; C. R. Johnson, Vice-President;  
L. B. Propst, Cashier; A. E. Propst, Asst. Cashier.

**DIRECTORS FOR 1921**

T. K. Propst, C. R. Johnson, L. B. Propst.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	32,892.87	\$ 35,557.76	\$ 18,785.40	\$ 16,106.71
Loans and Dis. (Sec. by Col.)	105,798.58	90,117.07	76,409.45	73,829.90
Loans on Real Estate.....	2,176.39	5,375.00	7,466.95	6,500.00
Overdrafts (Sec. and Unsec.)	1,020.70	756.17	705.80	457.32
United States Bonds.....	4,050.00	3,300.00	1,900.00	3,850.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....		406.19	1,645.66	621.94
Premium on Bonds.....				
Furniture and Fixtures.....	1,400.00	1,400.00	1,675.00	1,430.00
Banking House.....	1,460.00	1,525.50	2,065.00	2,065.00
Other Real Estate.....	1,200.00	10,624.06	11,699.88	11,699.88
Due from Banks (not Resv.)	624.54	350.20	43.42	177.22
Cash Items.....		85.55	33.22	85.00
Due from Reserve Banks.....	20,017.98	8,723.07	24,178.35	12,146.95
Checks on Other Banks.....		36.38		81.29
Currency.....	6,509.00	2,071.00	2,665.00	2,136.00
Gold.....	1,300.00	1,485.00	1,485.00	1,585.00
Silver and Fractional Coin.....	1,066.77	1,056.89	852.58	892.76
Expense Account.....				
Other Resources.....	106.08	121.77	139.29	149.72
Total.....\$	179,622.91	\$ 162,989.61	\$ 151,750.00	\$ 133,814.69

**LIABILITIES**

Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	6,000.00	6,500.00	6,750.00	6,750.00
Undivided Profit (Net).....	3,205.73	1,432.75	356.71	186.74
Bills Payable.....	10,000.00	20,000.00	16,672.16	8,790.97
Notes Rediscounted.....				
Savings Accounts.....	31,817.12	30,733.25	20,771.19	16,229.73
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	77,147.10	51,081.19	64,222.58	47,719.17
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	2,500.00	3,821.56	2,505.00	5,422.46
Time Certif. of Deposit.....	23,985.94	28,707.73	19,862.81	27,766.15
Certified Checks.....				
Cashier's Checks.....	4,967.02	713.13	609.55	919.47
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	179,622.91	\$ 162,989.61	\$ 151,750.00	\$ 133,814.69

**OFFICERS FOR 1922**

T. K. Propst, President; C. R. Johnson, Vice-President; L. V. Propst, Vice-President;  
L. B. Propst, Cashier; A. E. Propst, Asst. Cashier.

**DIRECTORS FOR 1922**

T. K. Propst, C. R. Johnson, L. B. Propst.

(Chartered May 9th, 1910.)

No. 190

**FIRST STATE BANK OF MESITA, MESITA**

(Costilla County)

**OFFICERS FOR 1921**

H. G. Wetherell, President; Stella M. Lewis, Vice-President; Orla A. Garris, Cashier.

**DIRECTORS FOR 1921**

H. G. Wetherell, Stella M. Lewis, Venice B. Wetherell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	29,072.54	\$ 30,044.37	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.).....	28,505.52	25,824.97	.....	.....
Loans on Real Estate.....	900.00	950.00	.....	.....
Overdrafts (Sec. and Unsec.).....	159.92	.....	.....	.....
United States Bonds.....	.....	100.00	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	694.50	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,500.00	2,500.00	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	341.00	66.46	.....	.....
Due from Reserve Banks .....	7,452.70	3,110.54	.....	.....
Checks on Other Banks.....	405.00	467.13	.....	.....
Currency .....	1,106.00	1,255.00	.....	.....
Gold .....	60.00	185.00	.....	.....
Silver and Fractional Coin.....	389.42	498.70	.....	.....
Expense Account .....	.....	305.59	.....	.....
Other Resources .....	.....	306.00	.....	.....
Total .....	\$ 71,586.60	\$ 65,613.76	\$ .....	\$ .....

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ .....	\$ .....
Surplus Fund .....	8,000.00	10,000.00	.....	.....
Undivided Profits (Net).....	3,049.54	780.13	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	16,794.01	19,998.98	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	23,949.98	20,523.96	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit... ..	2,500.00	2,500.00	.....	.....
Time Certif. of Deposit.....	5,571.54	1,490.07	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,321.53	320.62	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	400.00	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 71,586.60	\$ 65,613.76	\$ .....	\$ .....

Taken into possession by the State Bank Commissioner under date of August 15th, 1921.

(Chartered September 23rd, 1909.)

No. 168

**FIRST STATE BANK OF MILLIKEN, MILLIKEN**

(Weld County)

**OFFICERS FOR 1921**

C. E. March, President; J. M. Schultz, Vice-President; J. H. Wilson, Cashier.

**DIRECTORS FOR 1921**

C. E. March, J. M. Schultz, J. L. Redman, J. H. Wilson, A. M. Wilson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	23,891.12	\$ 19,228.36	\$ 22,889.65	\$ 19,710.59
Loans and Dis. (Sec. by Col.)	27,903.40	45,508.52	55,313.01	54,895.47
Loans on Real Estate.....	5,525.00	4,469.50	2,249.50	2,094.50
Overdrafts (Sec. and Unsec.)	99.86	39.94	4.56	.....
United States Bonds.....	2,050.00	2,050.00	2,050.00	2,050.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities....	4,635.09	1,205.02	472.21	608.20
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,200.00	2,000.00	1,900.00	1,850.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	18,226.91	9,740.87	4,615.43	8,554.38
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	2,465.00	925.00	.....	1,810.00
Gold.....	10.00	10.00	.....	.....
Silver and Fractional Coin....	377.02	308.97	2,551.97	662.88
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	87,383.40	\$ 85,486.18	\$ 92,046.33	\$ 92,236.02

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,900.09	\$ 10,000.00
Surplus Fund.....	7,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits (Net).....	3,852.42	2,025.67	1,440.04	1,400.00
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	14,426.05
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	49,851.19	39,772.41	48,457.87	22,826.43
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	4,500.00	4,500.00	4,500.00	5,000.00
Time Certif. of Deposit.....	9,982.45	19,306.01	17,715.16	28,348.72
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,197.34	882.09	933.26	1,234.82
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	87,383.40	\$ 85,486.18	\$ 92,046.33	\$ 92,236.02

**OFFICERS FOR 1922**

C. E. March, President; J. M. Schultz, Vice-President; J. H. Wilson, Cashier.

**DIRECTORS FOR 1922**

C. E. March, J. M. Schultz, J. L. Redman, J. H. Wilson, A. M. Wilson.

(Chartered November 7th, 1910.)

No. 205

**THE BANK OF MOFFAT, MOFFAT**

(Saguache County)

**OFFICERS FOR 1921**

Thos. Saffell, President; Sidney M. True, Vice-President; Ed. Hunt, Cashier.

**DIRECTORS FOR 1921**

Thos. Saffell, Sidney M. True, Ed. Hunt, Edwin Tobler, Wm. G. Kugler, S. J. Weaver.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	16,275.32	\$ 12,326.20	\$ 9,857.19	\$ 7,294.47
Loans and Dis. (Sec. by Col.)	19,880.84	18,240.64	14,298.60	14,570.32
Loans on Real Estate.....	2,340.65	4,150.65	3,937.81	1,504.00
Overdrafts (Sec. and Unsec.)	369.99	532.25	36.47	-----
United States Bonds.....	1,050.00	1,950.00	400.00	100.00
Bonds to Secure Postal Sav.....	-----	-----	-----	-----
Other Bonds and Securities....	1,335.89	2,450.72	1,951.40	928.96
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	-----	800.00	800.00	800.00
Banking House .....	1,000.00	1,600.00	1,600.00	1,600.00
Other Real Estate.....	1,700.00	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	1,958.02	895.62	4,386.98	10,367.69
Checks on Other Banks.....	-----	386.00	-----	35.00
Currency .....	1,510.00	51.00	944.00	600.00
Gold .....	-----	-----	-----	20.00
Silver and Fractional Coin....	515.20	626.25	136.19	87.14
Expense Account .....	-----	-----	914.38	2,254.01
Other Resources .....	-----	-----	1,301.95	1,301.95
<b>Total .....</b>	<b>\$ 47,935.91</b>	<b>\$ 44,009.33</b>	<b>\$ 40,564.97</b>	<b>\$ 41,463.54</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,500.00	3,000.00	3,000.00	2,000.00
Undivided Profits (Net).....	1,430.32	162.60	-----	-----
Bills Payable .....	4,870.98	7,025.94	3,000.00	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	21,527.80	14,011.68	21,522.22	26,651.36
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	3,275.73	-----	-----
Demand Certif. of Deposit .....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	2,915.00	3,442.60	400.00	200.00
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	2,191.81	590.78	142.75	112.18
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 47,935.91</b>	<b>\$ 44,009.33</b>	<b>\$ 40,564.97</b>	<b>\$ 41,463.54</b>

**OFFICERS FOR 1922**

J. R. Kendall, President; W. A. Weaver, VicePresident; S. J. Weaver, Cashier.

**DIRECTORS FOR 1922**

M. C. Weaver, S. R. Miller, Thomas Saffell, J. R. Kendall, S. J. Weaver.

(Chartered September 29th, 1919.)

No. 379

**THE MONTE VISTA BANK & TRUST CO., MONTE VISTA**

(Rio Grande County)

**OFFICERS FOR 1921**

Charles Trueblood, President; James H. Neeley, Vice-President; Jonathan H. Smith, Cashier; Manlius T. Hancock, Asst. Cashier.

**DIRECTORS FOR 1921**

Charles Trueblood, James H. Neeley, Andrew B. Van Norstrand, Cephas Bowsher, Marble S. Woods, Merwin Metz, Jonathan H. Smith.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	81,031.71	\$ 57,962.54	\$ 70,429.71	\$ 49,495.48
Loans and Dis. (Sec. by Col.)	29,527.24	45,888.83	36,081.00	37,782.00
Loans on Real Estate.....	9,000.00	9,000.00	9,000.00	9,000.00
Overdrafts (Sec. and Unsec.)	214.11	182.56	363.00	43.08
United States Bonds.....	173.45	1,470.74	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities....	11,865.31	4,877.02	12,320.17	7,830.06
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	9,856.04	9,856.04	9,856.04	9,856.04
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	3,035.81	.....	574.04	1,122.00
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	17,674.90	4,344.88	15,862.13	33,860.66
Checks on Other Banks.....	828.78	47.94	275.71	.....
Currency .....	6,791.00	6,023.00	2,401.00	1,443.00
Gold .....	20.00	70.00	165.00	215.00
Silver and Fractional Coin....	5,528.16	5,070.41	4,420.41	2,103.09
Expense Account .....	4,943.97	5,276.72	6,320.85	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 180,490.48</b>	<b>\$ 150,070.68</b>	<b>\$ 168,069.06</b>	<b>\$ 152,750.41</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	.....	.....	.....	205.36
Bills Payable .....	.....	.....	16,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	15,199.14	13,028.22	17,202.43	22,449.07
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	89,891.08	54,901.63	66,484.08	72,771.44
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	5,000.00	5,000.00	5,000.00	2,500.00
Time Certif. of Deposit.....	9,972.98	11,172.98	900.00	16,850.89
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	427.28	4,570.90	982.55	2,973.65
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	1,396.95	1,500.00	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 180,490.48</b>	<b>\$ 150,070.68</b>	<b>\$ 168,069.06</b>	<b>\$ 152,750.41</b>

**OFFICERS FOR 1922**

Charles Trueblood, President; Jas. H. Neeley, Vice-President; Jonathan H. Smith, Cashier.

**DIRECTORS FOR 1922**

Charles Trueblood, Jas. H. Neeley, M. S. Woods, Cephas Bowsher, Merwin Metz, A. B. Van Nostrand, Jonathan H. Smith.

(Chartered July 28th, 1911.)

No. 223

**THE WALLACE STATE BANK, MONTE VISTA**

(Rio Grande County)

**OFFICERS FOR 1921**

John T. Wallace, President; R. L. Stitt, Vice-President; Westel Wallace, Vice-President;  
R. J. Kavalec, Cashier; Irl F. Cassell, Asst. Cashier.

**DIRECTORS FOR 1921**

John T. Wallace, Westel Wallace, R. L. Stitt, R. J. Kavalec, R. G. Breckenridge,  
Willis H. Fassett, A. E. Headlee, W. L. Starbuck, W. E. Kistler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	364,394.98	\$ 335,673.58	\$ 343,325.08	\$ 353,881.71
Loans and Dis. (Sec. by Col.)	161,116.25	187,703.42	150,900.23	149,508.47
Loans on Real Estate.....	76,721.54	85,274.34	99,004.49	92,641.49
Overdrafts (Sec. and Unsec.)	2,060.33	940.59	1,043.78	2,246.25
United States Bonds.....	7,750.00	1,350.00	1,300.00	300.00
Bonds to Secure Postal Sav..	3,000.00			
Other Bonds and Securities...	27,712.34	15,731.04	11,762.11	21,543.97
Premium on Bonds.....				
Furniture and Fixtures.....	5,701.00	5,701.00	5,701.00	5,701.00
Banking House .....	16,750.00	16,750.00	16,750.00	27,750.00
Other Real Estate.....	7,969.87	8,687.37	8,984.18	4,836.78
Due from Banks (not Resv.)..	18,559.97	10,538.05	10,684.39	11,743.81
Cash Items .....	191.03		15.93	33.40
Due from Reserve Banks.....	51,599.86	40,921.03	68,795.26	86,844.68
Checks on Other Banks.....	1,347.15	207.38	1,601.02	777.00
Currency .....	26,085.00	9,753.00	9,989.00	8,104.00
Gold .....	18,860.00	18,920.00	18,260.00	18,190.00
Silver and Fractional Coin...	9,536.61	9,699.26	6,137.78	5,888.50
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 799,355.93</b>	<b>\$ 747,850.06</b>	<b>\$ 754,254.25</b>	<b>\$ 789,991.06</b>

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	12,000.00	12,000.00	13,000.00	14,000.00
Undivided Profits (Net).....	13,826.14	3,241.93	9,050.26	10,206.66
Bills Payable .....		80,000.00		
Notes Rediscounted .....				
Savings Accounts .....	95,413.62	95,467.14	163,072.58	164,278.29
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	406,842.62	306,602.77	395,245.62	432,453.09
Due to Banks (not Resv.).....	3,500.00	3,500.00	3,500.00	3,500.00
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	10,000.00	5,000.00	5,000.00	7,500.00
Time Certif. of Deposit.....	157,515.62	137,741.88	61,896.34	56,206.30
Certified Checks .....	46.70	46.70	46.70	46.70
Cashier's Checks .....	211.23	2,857.16	1,442.75	1,800.02
Reserved for Interest.....				
Reserved for Taxes.....		1,392.48	2,000.00	
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 799,355.93</b>	<b>\$ 747,850.06</b>	<b>\$ 754,254.25</b>	<b>\$ 789,991.06</b>

**OFFICERS FOR 1922**

John T. Wallace, President; Ralph L. Stitt, Vice-President; Westel Wallace, Vice-President; R. J. Kavalec, Cashier; Irl F. Cassell, Asst. Cashier.

**DIRECTORS FOR 1922**

John T. Wallace, Robt. G. Breckenridge, Ralph L. Stitt, Westel Wallace, R. J. Kavalec,  
W. H. Fassett, W. L. Starbuck, W. E. Kistler, Cris Selters.

(Chartered August 4th, 1909.)

No. 166

**HOME STATE BANK, MONTROSE**

(Montrose County)

**OFFICERS FOR 1921**

C. O. Earnest, President; J. F. Krebs, Vice-President; C. R. Henderson, Vice-President;  
I. E. Clark, Cashier; M. J. Seeley, Asst. Cashier.

**DIRECTORS FOR 1921**

C. O. Earnest, C. R. Henderson, C. A. Harris, W. M. Mabrey, I. E. Clark.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	157,100.38	\$ 72,577.65	\$ 108,246.50	\$ .....
Loans and Dis. (Sec. by Col.)	230,240.40	175,680.25	173,954.39	.....
Loans on Real Estate.....	10,412.30	49,844.33	33,220.00	.....
Overdrafts (Sec. and Unsec.)	538.26	578.56	1,747.23	.....
United States Bonds.....	1,250.00	300.00	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	17,360.90	1,423.60	4,020.90	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	13,380.67	13,000.00	13,000.00	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	494.37	.....	170.10	.....
Cash Items .....	4,050.42	188.37	1,412.15	.....
Due from Reserve Banks.....	32,273.17	33,549.24	43,508.76	.....
Checks on Other Banks.....	2,185.20	3,688.57	2,287.24	.....
Currency .....	9,720.00	4,828.00	7,308.00	.....
Gold .....	62.50	.....	785.00	.....
Silver and Fractional Coin...	2,687.32	2,247.25	2,782.40	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	3,706.05	1,236.27	470.50	.....
Total .....	\$ 485,461.94	\$ 359,142.09	\$ 392,913.17	\$ .....

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ .....
Surplus Fund .....	15,000.00	16,000.00	16,000.00	.....
Undivided Profits (Net).....	6,898.45	317.54	2,532.62	.....
Bills Payable .....	40,000.00	66,900.00	60,000.00	.....
Notes Rediscounted .....	.....	.....	1,000.00	.....
Savings Accounts .....	23,317.37	18,934.13	18,832.22	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	228,542.37	127,116.49	151,488.16	.....
Due to Banks (not Resv.).....	7,455.31	1,475.11	4,200.00	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	5,000.00	.....
Time Certif. of Deposit.....	90,111.75	59,940.49	61,249.06	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	14,136.69	8,458.33	12,611.11	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 485,461.94	\$ 359,142.09	\$ 392,913.17	\$ .....

**OFFICERS FOR 1922**

C. O. Earnest, President; J. F. Krebs, Vice-President; I. E. Clark, Cashier;  
M. J. Seeley, Asst. Cashier.

**DIRECTORS FOR 1922**

C. O. Earnest, W. M. Mabry, F. C. Van Derbur, A. K. Humphries, W. L. Knouse.

Taken possession of by the State Bank Commissioner on March 27, 1922.

(Chartered August 9th, 1917.)

No. 335

**THE MONUMENT STATE BANK, MONUMENT**

(El Paso County)

**OFFICERS FOR 1921**

Charles H. Allis, President; Clyde B. Taylor, Vice-President; Clyde B. Taylor, Cashier;  
Harry F. Taylor, Asst. Cashier.

**DIRECTORS FOR 1921**

Chas. H. Allis, Wm. McConnell, Clyde B. Taylor, Harry F. Taylor, Jay B. Taylor.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	36,618.62	\$ 34,049.46	\$ 35,137.80	\$ 39,550.99
Loans and Dis. (Sec. by Col.)	12,105.20	22,742.37	29,187.86	28,181.87
Loans on Real Estate.....	4,140.00	4,200.00	4,385.00	4,010.72
Overdrafts (Sec. and Unsec.)	737.81	418.46	88.84	154.31
United States Bonds.....	7,200.00	4,400.00	5,600.00	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House .....	5,500.00	5,500.00	5,500.00	5,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	500.00	1,000.00	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	8,674.08	11,110.96	6,808.16	11,114.32
Checks on Other Banks.....	507.53	612.40	253.72	.....
Currency .....	1,621.00	1,908.00	1,982.00	2,059.00
Gold .....	25.00	25.00	60.00	202.50
Silver and Fractional Coin....	514.88	223.92	570.41	1,023.58
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 79,644.12	\$ 87,690.57	\$ 92,573.79	\$ 93,797.29

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....	844.29	216.92	309.64	342.92
Bills Payable .....	.....	.....	.....	10,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	12,353.48	14,445.93	16,861.79	15,679.88
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	40,307.11	38,973.59	40,017.48	35,940.54
Due to Banks (not Resv.).....	3,000.00	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	7,605.08	2,805.08	2,500.00	2,500.00
Time Certif. of Deposit.....	2,556.62	18,355.70	16,749.50	15,316.70
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	477.54	393.35	3,635.38	1,517.25
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 79,644.12	\$ 87,690.57	\$ 92,573.79	\$ 93,797.29

**OFFICERS FOR 1922**

Charles H. Allis, President; Clyde B. Taylor, Vice-President; Clyde B. Taylor, Cashier;  
Harry F. Taylor, Asst. Cashier.

**DIRECTORS FOR 1922**

Chas. H. Allis, Clyde B. Taylor, Harry F. Taylor, Katherine L. Taylor, Joseph B. Fowler.

(Chartered November 10th, 1915.)

No. 296

**FIRST STATE BANK OF NEDERLAND, NEDERLAND**

(Boulder County)

**OFFICERS FOR 1921**

W. L. Armstrong, President; W. E. Binder, Vice-President; I. E. Tanner, Cashier;  
Irene M. Tanner, Asst. Cashier.

**DIRECTORS FOR 1921**

W. L. Armstrong, Geo. Krough, W. E. Binder, W. L. Tanner, I. E. Tanner, W. T. Todd,  
L. E. Chenault.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	6,088.80	\$ 5 239.50	\$ 2 634.50	\$ .....
Loans and Dis. (Sec. by Col.)	17,066.12	17,282.15	14,570.60	.....
Loans on Real Estate.....	2,059.00	2,321.00	2,093.00	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,438.00	748.00	748.00	.....
Banking House .....	1,634.76	1,634.76	1,634.76	.....
Other Real Estate.....	179.43	179.43	179.43	.....
Due from Banks (not Resv.)	.....	318.61	1,635.16	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	6,458.28	3,387.70	4,978.98	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	1,200.00	157.00	656.00	.....
Gold .....	.....	115.00	125.00	.....
Silver and Fractional Coin...	77.96	1,620.75	483.83	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 36,202.35	\$ 33,003.90	\$ 29,739.26	\$ .....

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ .....
Surplus Fund .....	1,402.00	1,402.00	1,402.00	.....
Undivided Profits (Net) .....	214.07	24.21	171.86	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	90.77	97.50	117.45	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	20,561.41	16,308.59	14,306.55	.....
Due to Banks (not Resv.) .....	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit .....	3,680.00	5,157.00	3,707.00	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	254.10	14.60	34.40	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 36,202.35	\$ 33,003.90	\$ 29,739.26	\$ .....

**OFFICERS FOR 1922**

W. L. Armstrong, President; W. E. Binder, Vice-President; I. E. Tanner, Cashier;  
Irene M. Tanner, Asst. Cashier.

**DIRECTORS FOR 1922**

W. L. Armstrong, W. E. Binder, L. E. Chenault, George Krough, W. L. Tanner,  
I. E. Tanner, Wm. T. Todd.

Merged with Mercantile Bank & Trust Company, Boulder, February 3, 1922.

(Chartered June 1st, 1909.)

No. 159

**THE NEW CASTLE STATE BANK, NEW CASTLE**

(Garfield County)

**OFFICERS FOR 1921**

C. C. Parks, President; J. W. Ritter, Vice-President; Edward Ewing, Cashier.

**DIRECTORS FOR 1921**

C. C. Parks, J. W. Ritter, Edward Ewing.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	58,509.46	\$ 48,987.37	\$ 42,868.61	\$ 49,549.64
Loans and Dis. (Sec. by Col.)	59,292.79	36,024.77	45,258.08	28,269.82
Loans on Real Estate.....	4,850.00	5,300.00	6,200.00	12,450.00
Overdrafts (Sec. and Unsec.)	502.06	312.69	400.20	859.12
United States Bonds.....	11,350.00	7,750.00	8,350.00	1,550.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	7,330.82	6,805.60	13,147.04	6,994.77
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House .....				
Other Real Estate.....				1,121.00
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	13,154.65	12,505.09	25,897.89	13,773.03
Checks on Other Banks.....	4.00	37.90	60.43	61.25
Currency .....	2,150.00	3,013.00	4,243.00	2,512.00
Gold .....	10.00	745.00		20.00
Silver and Fractional Coin...	536.05	568.00	391.27	541.05
Expense Account .....				2,732.46
Other Resources .....				
<b>Total .....</b>	<b>\$ 157,689.83</b>	<b>\$ 122,049.42</b>	<b>\$ 146,816.52</b>	<b>\$ 120,434.14</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	3,750.07	555.46	249.37	
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....		275.00		
Individual Deposits .....	96,838.41	63,210.76	90,650.04	54,880.71
Due from Banks (not Resv.)				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	32,101.35	33,008.20	30,917.11	40,553.43
Time Certif. of Deposit.....				
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 157,689.83</b>	<b>\$ 122,049.42</b>	<b>\$ 146,816.52</b>	<b>\$ 120,434.14</b>

**OFFICERS FOR 1922**

C. C. Parks, President; J. W. Ritter, Vice-President; Edward Ewing, Cashier.

**DIRECTORS FOR 1922**

C. C. Parks, J. W. Ritter, Edward Ewing, Jas. Ewers, J. H. Devereux.

(Chartered April 9th, 1918.)

No. 344

FARMERS & MERCHANTS STATE BANK OF NEW RAYMER

(Weld County)

OFFICERS FOR 1921

E. M. Gillett, President; C. L. Snyder, Vice-President; Webb D. Martin, Cashier.

DIRECTORS FOR 1921

A. G. Nickerson, Chas. Kiesel, L. D. Hobbs, C. E. Hobbs, T. V. Addington, E. M. Gillett, Owen M. Thomas, C. L. Snyder, Webb D. Martin.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	31,101.50	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	28,009.07	.....	.....	.....
Loans on Real Estate.....	5,174.21	.....	.....	.....
Overdrafts (Sec. and Unsec.)	189.00	.....	.....	.....
United States Bonds.....	100.00	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	1,612.97	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,217.16	.....	.....	.....
Banking House .....	325.00	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	111.92	.....	.....	.....
Due from Reserve Banks.....	5,048.06	.....	.....	.....
Checks on Other Banks.....	20.00	.....	.....	.....
Currency .....	957.00	.....	.....	.....
Gold .....	25.00	.....	.....	.....
Silver and Fractional Coin...	109.92	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 75,000.81	\$ .....	\$ .....	\$ .....
LIABILITIES				
Capital Stock .....	\$ 20,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	2,000.00	.....	.....	.....
Undivided Profits (Net).....	254.94	.....	.....	.....
Bills Payable .....	18,400.25	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	16,766.45	.....	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	3,500.00	.....	.....	.....
Time Certif. of Deposit.....	14,054.46	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	24.71	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 75,000.81	\$ .....	\$ .....	\$ .....

Liquidated May 5th, 1921.

(Chartered August 7th, 1915.)

No. 289

**STATE BANK OF RAYMER, NEW RAYMER**

(Weld County)

**OFFICERS FOR 1921**

J. H. Beson, President; J. N. Quinn, Vice-President; E. F. Tighe, Cashier.

**DIRECTORS FOR 1921**

J. H. Beson, J. N. Quinn, C. E. Carlson, Albert Schmeeckle, J. K. Norwood.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	24,169.38	\$ 24,744.01	\$ 17,150.89	\$ 14,499.84
Loans and Dis. (Sec. by Col.)	36,804.53	43,970.48	46,067.42	52,890.83
Loans on Real Estate.....	1,463.06	5,094.42	8,992.87	6,551.02
Overdrafts (Sec. and Unsec.)	.30	-----	-----	-----
United States Bonds.....	3,100.00	3,100.00	3,150.00	3,550.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	1,852.20	593.85	389.48	101.00
Premium on Bonds .....	-----	-----	-----	-----
Furniture and Fixtures.....	2,800.00	2,550.00	2,585.00	2,659.00
Banking House .....	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	5,415.00	5,415.00	5,415.00	5,415.00
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	11.00	93.00	25.60	88.66
Due from Reserve Banks.....	8,604.39	14,667.16	6,941.77	4,821.25
Checks on Other Banks.....	62.65	-----	72.57	-----
Currency .....	2,081.00	2,980.00	2,337.00	2,343.00
Gold .....	25.00	125.00	140.00	235.00
Silver and Fractional Coin...	202.49	844.21	138.27	260.39
Expense Account .....	-----	562.49	2,999.88	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 87,591.00</b>	<b>\$ 105,739.62</b>	<b>\$ 97,405.75</b>	<b>\$ 94,414.99</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	1,655.55	-----	-----	1,280.76
Bills Payable .....	5,000.00	15,000.00	12,000.00	11,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	345.84	369.07
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	27,145.52	23,707.83	21,708.86	22,209.40
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	5,000.00	8,500.00	8,500.00	6,000.00
Time Certif. of Deposit.....	32,537.49	43,221.57	39,769.80	38,464.11
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	1,252.44	310.22	81.25	91.65
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 87,591.00</b>	<b>\$ 105,739.62</b>	<b>\$ 97,405.75</b>	<b>\$ 94,414.99</b>

**OFFICERS FOR 1922**

J. H. Beson, President; J. N. Quinn, Vice-President; E. F. Tighe, Cashier.

**DIRECTORS FOR 1922**

Jess H. Beson, J. N. Quinn, Albert Schmeeckle.

(Chartered November 22nd, 1909.)

No. 161

**NI WOT STATE BANK, NI WOT**

(Boulder County)

**OFFICERS FOR 1921**

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

**DIRECTORS FOR 1921**Dan Knaus, S. E. Johnson, T. H. Jones, N. M. Henry, W. H. Poppe,  
A. M. Dodd, Guy Dodd.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	38,390.76	\$ 32,434.74	\$ 36,803.73	\$ 36,678.52
Loans and Dis. (Sec. by Col.)	24,894.69	24,056.63	21,519.43	21,290.05
Loans on Real Estate.....	3,900.00	6,900.00	5,299.43	2,799.33
Overdrafts (Sec. and Unsec.)	1,106.13	884.11	829.48	818.16
United States Bonds .....	6,050.00	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	500.00	910.00	780.60	861.59
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	1,610.00	1,610.00	1,610.00	1,610.00
Banking House .....	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	67.50	73.24	.....
Cash Items .....	23.67	104.53	32.60	104.76
Due from Reserve Banks.....	5,278.72	6,862.57	6,111.01	8,517.78
Checks on Other Banks.....	56.41	185.50	71.14	42.98
Currency .....	1,489.00	1,424.00	1,245.00	1,407.00
Gold .....	30.00	30.00	45.00	10.00
Silver and Fractional Coin..	389.01	483.45	488.86	482.07
Expense Account .....	.....	364.92	512.52	743.12
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 86,018.39	\$ 78,617.95	\$ 77,721.94	\$ 77,665.36

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	2,280.61	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	9,210.84	13,954.95	8,722.42	8,229.67
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	44,506.19	38,461.61	43,905.28	38,515.17
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	5,900.00
Time Certif. of Deposit.....	13,520.75	9,701.39	8,594.24	8,992.96
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	2,027.56
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 86,018.39	\$ 78,617.95	\$ 77,721.94	\$ 77,665.36

**OFFICERS FOR 1922**

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

**DIRECTORS FOR 1922**A. M. Dodd, Guy Dodd, Dan Knaus, S. E. Johnson, W. H. Poppe, N. M. Henry,  
T. H. Jones.

(Chartered June 14th, 1916.)

No. 311

**THE NORWOOD STATE BANK, NORWOOD**

(San Miguel County)

**OFFICERS FOR 1921**

C. D. Waggoner, President; E. B. Adams, Vice-President; Thornton Harmon, Cashier;  
J. R. Baily, Asst. Cashier.

**DIRECTORS FOR 1921**

C. D. Waggoner, E. B. Adams, Al Herndon, John M. Woy.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	89,829.00	\$ 75,848.00	\$ 79,735.65	\$ 85,868.00
Loans and Dis. (Sec. by Col.)	89,861.06	93,956.00	79,926.00	90,358.00
Loans on Real Estate .....	24,736.00	25,481.00	32,074.00	28,751.00
Overdrafts (Sec. and Unsec.)	75.94	73.84	12.63	81.02
United States Bonds.....	5,000.00	5,850.00	6,050.00	6,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities....	.....	.....	.....	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	5,700.00	6,000.00	6,000.00	5,900.00
Banking House .....	5,958.00	5,708.04	5,745.00	5,640.00
Other Real Estate .....	.....	91.96	5.00	1,360.00
Due from Banks (not Resv.)	428.58	196.44	358.15	.....
Cash Items .....	17.90	64.14	.....	.....
Due from Reserve Banks.....	32,608.36	14,983.76	11,846.60	30,766.19
Checks on Other Banks .....	1,264.49	707.27	2,122.94	170.73
Currency .....	8,412.00	5,960.00	6,070.00	5,097.00
Gold .....	4,127.50	1,202.50	1,415.00	1,500.00
Silver and Fractional Coin....	1,187.53	1,052.35	725.42	1,105.90
Expense Account .....	.....	.....	.....	.....
Other Resources .....	529.68	187.78	1,216.94	2,404.41
Total .....	\$ 269,736.04	\$ 237,363.08	\$ 233,303.33	\$ 265,352.25

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	5,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net) .....	5,814.27	17.66	112.91	875.66
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	17,275.00	35,005.00	26,445.00	22,695.00
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	182,690.36	120,628.88	126,793.98	151,575.74
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	5,405.83	.....	.....
Demand Certif. of Deposit....	33,906.24	33,126.27	28,164.69	49,732.98
Time Certif. of Deposit.....	.....	.....	.....	.....
Certified Checks .....	35.37	11.37	4,011.37	11.37
Cashier's Checks .....	.....	6,938.07	10,775.38	4,411.38
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	14.80	1,230.00	2,000.00	1,050.12
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 269,736.04	\$ 237,363.08	\$ 233,303.33	\$ 265,352.25

**OFFICERS FOR 1922**

C. D. Waggoner, President; Al Herndon, Vice-President; Thornton Harmon, Cashier.

**DIRECTORS FOR 1922**

C. D. Waggoner, E. B. Adams, Charles A. Chase, J. M. Woy, Al Herndon.

(Chartered January 25th, 1918.)

No. 341

THE NUCLA STATE BANK, NUCLA  
(Montrose County)

OFFICERS FOR 1921

C. O. Earnest, President; G. E. Hawkyard, Cashier.

DIRECTORS FOR 1921

C. O. Earnest, G. E. Hawkyard, L. Vestal.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	16,439.44	\$ 13,684.90	\$ 7,973.69	\$ .....
Loans and Dis. (Sec. by Col.)	53,534.08	48,085.98	46,229.49	.....
Loans on Real Estate.....	600.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	184.55	47.32	262.35	.....
United States Bonds.....	1,200.00	1,200.00	1,200.00	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	169.20	961.46	659.72	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,844.78	1,871.02	1,871.02	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	329.58	.....	.....
Due from Banks (not Resv.)	11,678.54	.....	2,793.90	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	14,512.42	6,423.88	6,047.37	.....
Checks on Other Banks.....	.....	100.00	153.50	.....
Currency .....	3,626.00	1,909.00	3,074.00	.....
Gold .....	190.00	555.00	470.00	.....
Silver and Fractional Coin...	495.06	1,185.42	1,526.45	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 104,474.07	\$ 76,353.56	\$ 72,261.49	\$ .....

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ .....
Surplus Fund .....	3,000.00	4,000.00	4,000.00	.....
Undivided Profits (Net).....	2,634.36	568.40	1,185.36	.....
Bills Payable .....	.....	10,000.00	7,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	80,148.73	45,984.81	41,271.64	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	6,994.26	4,883.30	8,780.49	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,696.72	917.05	24.00	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 104,474.07	\$ 76,353.56	\$ 72,261.49	\$ .....

OFFICERS FOR 1922

C. O. Earnest, President; G. E. Hawkyard, Vice-President; G. E. Hawkyard, Cashier.

DIRECTORS FOR 1922

C. O. Earnest, Josephine Leap, G. E. Hawkyard.

Came into the possession of this Department under date of March 30th, 1922.

(Chartered March 9th, 1908.)

No. 139

**FIRST STATE BANK OF NUNN, NUNN**

(Weld County)

**OFFICERS FOR 1921**

B. F. Clark, President; Amos Entwistle, Cashier.

**DIRECTORS FOR 1921**

B. F. Clark, Ewell M. Clark, Marie E. Entwistle, Amos Entwistle.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	35,170.40	\$ 30,315.68	\$ 24,944.74	\$ 31,042.28
Loans and Dis. (Sec. by Col.)	31,342.75	27,643.90	28,877.70	23,486.68
Loans on Real Estate.....	1,600.00	1,600.00	4,110.00	4,110.00
Overdrafts (Sec. and Unsec.)	226.10	99.02	189.85	173.38
United States Bonds.....	516.27	516.27	150.00	150.00
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities...	3,625.79	-----	158.15	53.35
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	600.00	500.00	450.00	400.00
Banking House .....	1,700.00	1,600.00	1,550.00	1,500.00
Other Real Estate.....	500.00	500.00	500.00	500.00
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	15,506.25	9,649.23	8,242.34	6,676.61
Checks on Other Banks.....	523.69	93.00	187.67	211.00
Currency .....	2,775.00	1,353.00	2,738.00	1,997.00
Gold .....	-----	-----	-----	-----
Silver and Fractional Coin...	911.49	574.26	1,120.36	721.15
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 94,997.74	\$ 74,444.36	\$ 73,218.81	\$ 71,021.45

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	9,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	2,143.12	549.74	739.86	1,030.97
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	59,835.42	35,647.38	42,725.83	35,475.35
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	4,500.00	4,500.00	4,500.00	4,500.00
Time Certif. of Deposit.....	9,519.20	13,747.24	5,253.12	10,015.13
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 94,997.74	\$ 74,444.36	\$ 73,218.81	\$ 71,021.45

**OFFICERS FOR 1922**

B. F. Clark, President; Amos Entwistle, Cashier.

**DIRECTORS FOR 1922**

B. F. Clark, Ewell M. Clark, Amos Entwistle, Marie E. Entwistle.

(Chartered May 5th, 1910.)

No. 189

**ROUTT COUNTY BANK, OAK CREEK**

(Routt County)

**OFFICERS FOR 1921**

Allen Cliff, President; J. C. Burger, Vice-President; H. G. Cliff, Cashier.

**DIRECTORS FOR 1921**

Allen Cliff, J. C. Burger, H. G. Cliff, E. D. Rich, S. M. Bell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	48,755.19	\$ 49,810.58	\$ 56,627.75	\$ 38,826.08
Loans and Dis. (Sec. by Col.)	48,938.70	68,877.85	50,860.57	56,381.53
Loans on Real Estate.....	5,974.00	4,074.00	3,318.00	4,150.00
Overdrafts (Sec. and Unsec.)	3.10	977.28	15.39	1,601.14
United States Bonds.....	6,600.00	2,300.00	3,650.00	200.00
Bonds to Secure Postal Sav...	24,150.00	29,150.00	29,150.00	29,150.00
Other Bonds and Securities....	22,947.26	22,764.19	19,160.82	3,745.94
Premium on Bonds.....	373.40	373.40	373.40	373.40
Furniture and Fixtures.....	2,869.43	2,981.93	2,981.93	3,081.93
Banking House .....				
Other Real Estate.....	2,108.40	2,108.40	2,444.75	2,444.75
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	71,139.50	37,227.00	49,745.34	14,431.55
Checks on Other Banks.....			119.47	
Currency .....	18,772.00	5,816.00	22,930.00	9,933.00
Gold .....	65.00	15.00		
Silver and Fractional Coin.....	1,744.54	1,069.97	5,741.21	2,704.96
Expense Account .....		178.42		
Other Resources .....				
Total .....	\$ 254,440.52	\$ 227,724.02	\$ 247,118.63	\$ 167,024.28

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	3,000.00	3,180.00	3,130.00	3,180.00
Undivided Profits (Net).....	2,024.69		161.35	328.80
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	1,852.01	23,927.25	27,935.69	20,151.71
Postal Savings Accounts.....	14,148.77	17,528.46	15,597.95	3,714.57
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	160,610.01	141,241.67	164,238.02	101,969.44
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	4,374.85	2,670.62	1,670.15	5,496.78
Time Certif. of Deposit.....	53,230.19	24,151.02	19,035.47	17,182.98
Certified Checks .....	200.00	25.00	300.00	
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 254,440.52	\$ 227,724.02	\$ 247,118.63	\$ 167,024.28

**OFFICERS FOR 1922**

Allen Cliff, President; Samuel M. Bell, Vice-President; H. G. Cliff, Cashier.

**DIRECTORS FOR 1922**

Allen Cliff, Samuel M. Bell, H. G. Cliff, E. D. Rich.

(Chartered June 26th, 1917.)

No. 331

**THE OLATHE STATE BANK, OLATHE**

(Montrose County)

**OFFICERS FOR 1921**

T. B. Townsend, President; C. B. Akard, Vice-Pres.; T. B. Townsend, Jr., Vice-Pres.;  
N. J. Darrow, Cashier; Ruth Tague, Asst. Cashier.

**DIRECTORS FOR 1921**

T. B. Townsend, C. B. Akard, T. B. Townsend, Jr., A. T. Hawkyard, N. J. Darrow.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	49,782.11	\$ 42,467.68	\$ 49,034.57	\$ 45,347.28
Loans and Dis. (Sec. by Col.)	121,334.80	93,834.21	103,338.06	97,191.34
Loans on Real Estate.....	250.00	1,491.82	1,491.82	6,364.59
Overdrafts (Sec. and Unsec.)	236.85	114.15	163.84	35.15
United States Bonds.....	12,150.00	16,500.00	14,750.00	20,850.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	388.36	1,435.36	827.16	851.93
Premium on Bonds.....				
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	5,400.00	5,400.00	5,400.00	5,400.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks.....	20,140.76	10,377.40	21,172.73	22,025.76
Checks on Other Banks.....	925.20	1,065.26	339.53	38.45
Currency.....	5,654.00	7,365.00	3,226.00	2,540.00
Gold.....	290.00	315.00	435.00	55.00
Silver and Fractional Coin.....	878.67	515.75	595.03	1,283.35
Expense Account.....				
Other Resources.....	25.24	26.04	26.82	
<b>Total.....</b>	<b>\$ 218,455.99</b>	<b>\$ 181,907.67</b>	<b>\$ 201,800.56</b>	<b>\$ 202,982.85</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	3,500.00	3,500.00	3,750.00	3,750.00
Undivided Profits (Net).....	3,321.82	1,904.97	2,103.71	1,904.46
Bills Payable.....		4,500.00		9,450.00
Notes Rediscounted.....				
Savings Accounts.....	4,892.33	4,319.02	6,083.78	8,950.51
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	115,889.20	77,534.07	106,291.19	81,732.90
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....		2,500.00	2,500.00	8,800.00
Time Certif. of Deposit.....	38,127.73	31,138.81	29,933.18	38,299.08
Certified Checks.....				
Cashier's Checks.....	2,724.91	6,510.80	1,138.70	95.90
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total.....</b>	<b>\$ 218,455.99</b>	<b>\$ 181,907.67</b>	<b>\$ 201,800.56</b>	<b>\$ 202,982.85</b>

**OFFICERS FOR 1922**

T. B. Townsend, President; C. B. Akard, Vice-Pres.; T. B. Townsend, Jr., Vice-Pres.;  
N. J. Darrow, Cashier; Ruth Tague Darrow, Asst. Cashier.

**DIRECTORS FOR 1922**

T. B. Townsend, C. B. Akard, T. B. Townsend, Jr., A. T. Hawkyard, N. J. Darrow,

(Chartered January 28th, 1916.)

No. 300

**THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS**

(Crowley County)

**OFFICERS FOR 1921**

J. H. Cowden, President; Thomas L. Estes, Vice-President; Esther Estes, Cashier.

**DIRECTORS FOR 1921**

J. H. Cowden, Leroy Maucher, W. N. Dennis, W. P. Sterling, Thos. L. Estes.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	51,644.95	\$ 51,773.08	\$ 31,709.91	\$ 39,388.12
Loans and Dis. (Sec. by Col.)	57,972.75	59,256.84	49,215.41	71,247.45
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	295.77	153.09		
United States Bonds .....	4,350.00	4,350.00	4,350.00	4,350.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities....			913.80	619.36
Premium on Bonds .....				
Furniture and Fixtures.....	1,753.75	2,067.50	2,067.50	1,813.25
Banking House .....	5,459.25	5,459.25	5,459.25	5,300.00
Other Real Estate.....				
Due from Banks (not Resv.)				86.78
Cash Items .....				
Due from Reserve Banks.....	20,286.89	7,173.61	34,058.91	35,369.16
Checks on Other Banks.....	871.15	1,733.92	15.00	
Currency .....	5,663.00	2,574.00	4,950.00	6,590.00
Gold .....	390.00	395.00	450.00	480.00
Silver and Fractional Coin....	996.66	1,162.77	725.32	914.91
Expense Account .....				
Other Resources .....				
Total .....	\$ 149,684.17	\$ 136,099.06	\$ 133,870.10	\$ 166,159.03

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,600.00	2,600.00	2,600.00	2,600.00
Undivided Profits (Net).....	5,376.31	5,347.21	8,156.61	9,275.00
Bills Payable .....				
Notes Rediscounted .....			1,525.00	
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	72,277.21	55,215.60	71,253.87	92,686.59
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	7,000.00	7,000.00	12,500.00	22,500.00
Time Certif. of Deposit.....	36,333.88	40,556.38	12,567.85	13,469.40
Certified Checks .....				
Cashier's Checks .....	1,096.77	379.87	256.77	628.04
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....			10.00	
Total .....	\$ 149,684.17	\$ 136,099.06	\$ 133,870.10	\$ 166,159.03

**OFFICERS FOR 1922**J. H. Cowden, President; Thos. L. Estes, Vice-President; Thos. L. Estes, Cashier;  
E. A. Shaffer, Jr., Asst. Cashier.**DIRECTORS FOR 1922**

J. H. Cowden, W. N. Dennis, Leroy Maucher, W. P. Sterling, Thos. L. Estes.

(Chartered March 12th, 1917.)

No. 323

**THE ORCHARD STATE BANK, ORCHARD**

(Morgan County)

**OFFICERS FOR 1921**

H. Girardot, President; Wm. Butters, Vice-President; John Manhalter, Cashier;  
Wm. N. Hubbell, Asst. Cashier.

**DIRECTORS FOR 1921**

H. Girardot, Wm. Butters, H. N. Kuhn, Hattie B. Girardot, H. W. Young.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	16,376.95	\$ 11,330.00	\$ 7,372.12	\$ 8,423.56
Loans and Dis. (Sec. by Col.)	64,047.14	28,456.00	25,551.88	17,888.72
Loans on Real Estate .....	1,600.00	7,959.45	10,328.16	9,777.13
Overdrafts (Sec. and Unsec.)	319.25	1,110.19	208.73	74.13
United States Bonds .....	2,600.00	1,300.00	-----	-----
Bonds to Secure Postal Sav....	-----	-----	-----	-----
Other Bonds and Securities....	1,329.32	864.90	747.50	1,014.75
Premium on Bonds .....	-----	-----	-----	-----
Furniture and Fixtures.....	2,736.03	3,008.53	2,708.45	2,708.45
Banking House .....	3,244.80	3,244.80	3,082.56	3,082.56
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	114.49	282.34	73.58	30.00
Due from Reserve Banks.....	10,469.12	7,099.76	6,219.99	8,543.06
Checks on Other Banks.....	165.91	7.82	70.71	185.00
Currency .....	1,663.00	237.00	571.00	1,280.00
Gold .....	65.00	77.50	75.00	80.00
Silver and Fractional Coin....	720.63	513.94	675.68	571.02
Expense Account .....	-----	762.84	-----	885.87
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 105,451.64</b>	<b>\$ 66,255.07</b>	<b>\$ 57,685.36</b>	<b>\$ 54,544.25</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,600.00	2,500.00	2,000.00	2,000.00
Undivided Profits (Net).....	1,552.77	-----	86.38	-----
Bills Payable .....	10,000.00	7,500.00	10,000.00	7,500.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	42,946.28	23,968.95	20,890.22	19,124.98
Due to Banks (not Resv.)....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	2,500.00	2,500.00	5,890.00	5,827.00
Time Certif. of Deposit.....	33,919.00	19,412.14	6,968.13	9,459.31
Certified Checks .....	40.00	-----	-----	-----
Cashier's Checks .....	2,893.59	373.98	1,850.63	632.96
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 105,451.64</b>	<b>\$ 66,255.07</b>	<b>\$ 57,685.36</b>	<b>\$ 54,544.25</b>

**OFFICERS FOR 1922**

H. Girardot, President; Wm. Butters, Vice-President; John Manhalter, Cashier;  
Wm. N. Hubbell, Asst. Cashier.

**DIRECTORS FOR 1922**

H. Girardot, Wm. M. Butters, Hattie B. Girardot, H. N. Kuhn, H. W. Young.

(Chartered February 14th, 1913.)

No. 249

CITIZENS STATE BANK OF ORDWAY, ORDWAY

(Crowley County)

OFFICERS FOR 1921

Martin T. Nelson, President; A. R. Widick, Vice-President; Peter Kaiser, Vice-President; J. C. Shriver, Cashier; Linda M. Gallavan, Asst. Cashier.

DIRECTORS FOR 1921

Martin T. Nelson, W. C. Walker, A. R. Widick, Peter Kaiser, W. E. Strever.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	
Loans and Dis. (Unsec.).....	\$ 168,002.30	\$ 111,806.08	\$ 94,259.07	.....
Loans and Dis. (Sec. by Col.).....	59,086.69	19,713.08	31,973.54	.....
Loans on Real Estate .....	11,306.02	6,600.92	12,320.91	.....
Overdrafts (Sec. and Unsec.).....	2,948.41	300.52	355.63	.....
United States Bonds .....	350.00	1,200.00	600.00	.....
Bonds to Secure Postal Sav... ..				.....
Other Bonds and Securities.. ..	4,470.08	19,658.67	19,142.17	.....
Premium on Bonds .....				.....
Furniture and Fixtures.....	2,700.00	2,800.00	3,100.00	.....
Banking House .....				.....
Other Real Estate .....	4,100.00	4,500.00	4,500.00	.....
Due from Banks (not Resv.) .....				.....
Cash Items .....	88.70	496.07	578.05	.....
Due from Reserve Banks.....	5,613.95	19,890.56	22,075.45	.....
Checks on Other Banks.....	3,471.48	191.54	1,162.14	.....
Currency .....	6,723.00	2,655.00	2,765.00	.....
Gold .....	1,015.00	1,012.50	1,022.50	.....
Silver and Fractional Coin...	1,545.48	1,089.00	1,044.93	.....
Expense Account .....			2,217.34	.....
Other Resources .....	508.68	100.00	100.00	.....
Total .....	\$ 271,929.79	\$ 192,013.94	\$ 197,216.73	.....
LIABILITIES				
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	.....
Surplus Fund .....	8,000.00	8,000.00	8,000.00	.....
Undivided Profits (Net) .....	5,683.24	1,256.53		.....
Bills Payable .....	26,234.03	30,097.34	30,647.34	.....
Notes Rediscounted .....	10,775.00	3,363.55	3,338.55	.....
Savings Accounts .....	5,089.12	6,298.03	5,555.98	.....
Postal Savings Accounts.....				.....
Trust Funds .....				.....
Dividends Unpaid .....				.....
Individual Deposits .....	139,019.97	91,248.01	101,417.38	.....
Due to Banks (not Resv.).....				.....
Due to Reserve Banks.....	3,905.87			.....
Demand Certif. of Deposit.....	5,000.00	5,000.00	5,000.00	.....
Time Certif. of Deposit .....	37,650.37	14,039.18	13,640.78	.....
Certified Checks .....				.....
Cashier's Checks .....	5,572.19	7,711.30	4,616.70	.....
Reserved for Interest.....				.....
Reserved for Taxes.....				.....
Other Liabilities .....				.....
Total .....	\$ 271,929.79	\$ 192,013.94	\$ 197,216.73	.....

This bank came into the possession of the State Bank Commissioner under date of October 8th, 1921.

(Chartered September 29th, 1922.)

No. 412

THE ORDWAY STATE BANK, ORDWAY

(Crowley County)

OFFICERS FOR 1922

A. J. Luneburg, President; M. T. Caley, Vice-President; J. R. Caley, Cashier.

DIRECTORS FOR 1922

A. J. Luneburg, M. T. Caley, J. R. Caley.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	.....	.....	.....	.....
Loans and Dis. (Sec. by Col.).....	.....	.....	.....	.....
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.).....	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	.....	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	.....	.....	.....	.....
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin.....	.....	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	.....	.....	.....	.....
LIABILITIES				
Capital Stock.....	.....	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	.....	.....	.....	.....

(Chartered May 15th, 1917.)

No. 328

**FARMERS STATE BANK OF OTIS, OTIS**

(Washington County)

**OFFICERS FOR 1921**

Thos. P. Rehder, President; Cloyd C. Fisch, Vice-President; Albert V. Anderson, Cashier;  
H. J. Ewing, Asst. Cashier.

**DIRECTORS FOR 1921**

H. C. Hoch, John H. Hay, R. E. Haverland, T. P. Rehder, Albert V. Anderson,  
Cloyd C. Fisch, Louise Rehder.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	76,830.60	\$ 59,212.49	\$ 68,705.93	\$ 55,226.53
Loans and Dis. (Sec. by Col.)	95,195.38	87,105.11	97,979.56	114,900.53
Loans on Real Estate.....	22,134.14	29,556.49	12,085.05	14,609.32
Overdrafts (Sec. and Unsec.)	249.75	91.98	490.94	1,477.07
United States Bonds.....	7,550.00	7,550.00	2,150.00	4,850.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	10,369.79	3,353.28	2,718.03	4,236.93
Premium on Bonds.....				
Furniture and Fixtures.....	4,900.00	4,900.00	4,900.00	4,900.00
Banking House .....	11,100.00	11,100.00	11,100.00	11,100.00
Other Real Estate.....				4,686.30
Due from Banks (not Resv.)	2,640.37	93.00	579.18	12.25
Cash Items .....	418.65	574.59	168.91	37.85
Due from Reserve Banks.....	25,471.47	49,294.78	29,448.68	40,864.18
Checks on Other Banks.....	3,958.74		305.62	
Currency .....	10,348.00	7,350.00	5,870.00	7,234.00
Gold .....	430.00	515.00	520.00	515.00
Silver and Fractional Coin....	1,751.55	2,761.01	1,874.21	1,045.21
Expense Account .....				
Other Resources .....				
Total .....	\$ 273,348.44	\$ 263,457.73	\$ 238,896.11	\$ 265,695.17

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net).....	8,595.88	8,536.35	3,984.42	1,134.92
Bills Payable .....	16,000.00	15,000.00	14,455.46	35,661.70
Notes Rediscounted .....			21,664.16	
Savings Accounts .....	1,864.22	2,485.36	3,576.74	5,477.60
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	128,762.11	116,781.20	93,747.00	119,646.13
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....		2,500.00	2,500.00	8,746.35
Time Certif. of Deposit.....	80,626.23	80,654.82	61,468.33	57,528.47
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 273,348.44	\$ 263,457.73	\$ 238,896.11	\$ 265,695.17

**OFFICERS FOR 1922**

Thos. P. Rehder, President; Cloyd C. Fisch, VicePresident; Albert V. Anderson, Cashier;  
H. J. Ewing, Asst. Cashier.

**DIRECTORS FOR 1922**

Thos. P. Rehder, Cloyd C. Fisch, Albert V. Anderson, H. C. Hoch, R. E. Haverland,  
John H. Hay, Mrs. Louise Rehder.

(Chartered August 28th, 1913.)

No. 270

**CITIZENS STATE BANK OF OURAY, OURAY**

(Ouray County)

**OFFICERS FOR 1921**

Amos. E. Walther, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier;  
R. E. Kullerstrand, Asst. Cashier.

**DIRECTORS FOR 1921**

T. A. Mostyn, E. E. Wheeler, C. G. Bennett, Fred Carroll, David S. Boyd,  
Amos E. Walther.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	50,759.85	\$ 53,115.67	\$ 42,326.23	\$ 23,552.32
Loans and Dis. (Sec. by Col.)	63,490.78	65,704.81	67,579.74	90,428.83
Loans on Real Estate.....	7,400.00	11,750.00	8,868.45	6,091.50
Overdrafts (Sec. and Unsec.)	63.27	98.61	85.88	252.82
United States Bonds.....	35,850.00	34,300.00	34,200.00	37,300.00
Bonds to Secure Postal Sav...	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities...	8,256.87	13,637.33	18,074.09	16,056.81
Premium on Bonds.....				
Furniture and Fixtures.....	2,850.00	2,850.00	2,850.00	2,850.00
Banking House .....	12,000.00	11,500.00	11,500.00	11,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	1,295.45			
Cash Items .....	287.50	406.62	394.64	413.94
Due from Reserve Banks.....	40,799.69	23,666.26	31,713.78	30,289.57
Checks on Other Banks.....	57.38	617.43	105.26	3,200.20
Currency .....	17,351.00	8,206.00	8,484.00	19,855.00
Gold .....	3,245.00	8,615.00	1,845.00	1,605.00
Silver and Fractional Coin...	1,634.58	1,579.16	1,531.18	2,142.25
Expense Account .....				
Other Resources .....	1,066.92			
Total .....	\$ 249,408.29	\$ 231,046.79	\$ 232,558.25	\$ 248,538.24

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	11,000.00	2,000.00	2,500.00	2,500.00
Undivided Profits (Net).....	4,411.82	1,499.75	1,740.21	1,667.30
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	15,560.54	19,576.00	25,966.98	22,425.94
Postal Savings Accounts.....	1,898.22	922.92	1,099.12	3,281.13
Trust Funds .....				
Dividends Unpaid .....			1,500.00	
Individual Deposits .....	126,907.38	120,347.85	110,567.35	122,264.30
Due to Banks (not Resv.).....	1,518.79	118.00	655.72	376.83
Due to Reserve Banks.....				
Demand Certif. of Deposit...	7,500.00	5,000.00	5,000.00	7,500.00
Time Certif. of Deposit.....	64,015.10	50,459.12	50,704.34	58,264.04
Certified Checks .....				
Cashier's Checks .....	596.44	1,123.15	916.23	258.70
Reserved for Interest.....	1,000.00			
Reserved for Taxes.....				
Other Liabilities .....			1,908.30	
Total .....	\$ 249,408.29	\$ 231,046.79	\$ 232,558.25	\$ 248,538.24

**OFFICERS FOR 1922**

Amos. E. Walther, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier;  
R. E. Kullerstrand, Asst. Cashier.

**DIRECTORS FOR 1922**

Amos. E. Walther, E. E. Wheeler, C. G. Bennett, Fred Carroll, David S. Boyd.

(Chartered June 3rd, 1908.)

No. 94

**MINERS & MERCHANTS BANK, OURAY**

(Ouray County)

**OFFICERS FOR 1921**

M. D. Thatcher, President; J. H. Thatcher, Vice-President; C. F. Jordan, Cashier.

**DIRECTORS FOR 1921**

M. D. Thatcher, J. H. Thatcher, C. F. Jordan.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	56,894.09	\$ 32,094.05	\$ 46,022.55	\$ 5,770.55
Loans and Dis. (Sec. by Col.)	17,178.96	17,113.69	13,543.50	6,265.00
Loans on Real Estate.....	2,100.00	6,100.00	4,600.00	4,100.00
Overdrafts (Sec. and Unsec.)	6.22	339.08	19.41	735.59
United States Bonds.....	5,000.00	5,000.00	5,000.00	371.18
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	106,613.22	91,909.43	100,731.86	97,027.81
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House .....				
Other Real Estate.....	1,104.00	1,102.00	1,102.00	312.00
Due from Banks (not Resv.)				163.16
Cash Items .....	172.00	43.70		
Due from Reserve Banks.....	16,498.43	20,172.60	6,638.97	3,595.35
Checks on Other Banks.....	802.68	682.37	60.44	3,551.00
Currency .....	10,261.00	6,202.00	6,940.00	3,270.00
Gold .....	6,750.00	3,582.50	3,417.50	
Silver and Fractional Coin...	1,226.75	1,096.25	1,392.93	787.14
Expense Account .....				
Other Resources .....				200.00
Total .....	\$ 224,607.35	\$ 185,437.67	\$ 189,469.16	\$ 126,148.78

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	7,000.00	9,000.00	9,500.00	9,500.00
Undivided Profits (Net).....	4,222.98	5,210.66	1,123.01	9.46
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....			1,496.24	2,992.23
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	115,558.88	70,935.29	81,551.60	14,473.67
Due to Banks (not Resv.).....	2,916.20	2,188.11	974.28	2,974.95
Due to Reserve Banks.....				67,385.67
Demand Certif. of Deposit.....	8,983.60	8,364.32	6,695.27	1,052.27
Time Certif. of Deposit.....	59,456.43	63,436.19	61,720.32	2,499.01
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....	683.84	508.60	659.72	
Reserved for Taxes.....	785.42	794.50	748.72	261.52
Other Liabilities .....				
Total .....	\$ 224,607.35	\$ 185,437.67	\$ 189,469.16	\$ 126,148.78

**OFFICERS FOR 1922**

M. D. Thatcher, President; J. H. Thatcher, Vice-President; C. F. Jordan, Cashier.

**DIRECTORS FOR 1922**

M. D. Thatcher, J. H. Thatcher, C. F. Jordan.

Liquidated September 22nd, 1922.

(Chartered November 10th, 1919.)

No. 381

**STATE BANK OF OVID, OVID**

(Sedgwick County)

**OFFICERS FOR 1921**

Thomas Wild, President; Adolf Jankovsky, Vice-President;  
Robert J. McCullough, Cashier.

**DIRECTORS FOR 1921**

Thomas Wild, S. M. Beadle, Adolf Jankovsky, John H. Windherst, Robert J. McCullough.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	16,045.30	\$ 20,998.03	\$ 21,571.32	\$ 15,263.13
Loans and Dis. (Sec. by Col.)	38,156.95	24,167.90	24,005.64	29,751.24
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	426.02	92.36	210.78	92.68
United States Bonds.....				
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	67.00			
Premium on Bonds.....				
Furniture and Fixtures.....	2,556.76	2,561.76	2,561.76	2,561.76
Banking House .....	200.00	200.00	200.00	200.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....		8.18		
Due from Reserve Banks.....	5,904.07	5,040.25	14,407.90	9,167.30
Checks on Other Banks.....	150.00	30.61	166.88	2.12
Currency .....	2,863.00	961.00	2,313.00	975.00
Gold .....	40.00	340.00	342.50	377.50
Silver and Fractional Coin....	991.58	647.43	511.83	387.43
Expense Account .....				
Other Resources .....				
Total .....	\$ 67,400.68	\$ 55,047.52	\$ 66,291.61	\$ 58,778.16

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	4,000.00
Undivided Profits (Net).....	191.83	511.65	1,430.80	664.68
Bills Payable .....				4,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	32,421.49	23,583.68	37,331.31	21,886.93
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	1,030.00	874.30	299.80	
Time Certif. of Deposit.....	15,757.36	11,866.39	9,229.70	12,640.18
Certified Checks .....				
Cashier's Checks .....				586.37
Reserved for Interest.....				
Reserved for Taxes .....		211.50		
Other Liabilities .....				
Total .....	\$ 67,400.68	\$ 55,047.52	\$ 66,291.61	\$ 58,778.16

**OFFICERS FOR 1922**

Thomas Wild, President; Adolf Jankovsky, Vice-President;  
Robert J. McCullough, Cashier.

**DIRECTORS FOR 1922**

Thomas Wild, Adolf Jankovsky, Robert J. McCullough, Wm. H. Brandt,  
Olga E. McCullough.

(Chartered July 21st, 1917.)

No. 334

THE PADRONI STATE BANK, PADRONI

(Logan County)

OFFICERS FOR 1921

S. A. Richerson, President; C. M. Harris, Vice-President; D. O. Harris, Cashier.

DIRECTORS FOR 1921

S. A. Richerson, C. M. Harris, D. O. Harris, J. A. Harris, Iver Smith, H. J. Hewitt, Mike Kautz.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	18,222.82	\$ 14,914.10	\$ 12,370.28	\$ 7,451.50
Loans and Dis. (Sec. by Col.)	32,032.49	38,860.75	34,988.37	34,747.26
Loans on Real Estate.....				2,735.25
Overdrafts (Sec. and Unsec.)	22.98	18.34	17.74	
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities..		28.25	22.95	17.20
Premium on Bonds .....				
Furniture and Fixtures.....	2,541.84	2,780.84	2,780.84	2,780.84
Banking House .....				
Other Real Estate.....				729.00
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	10,728.90	8,994.67	5,481.26	5,234.12
Checks on Other Banks.....				
Currency .....	1,500.00	1,300.00	1,900.00	925.00
Gold .....		277.50	292.50	297.50
Silver and Fractional Coin...	311.48	381.79	170.48	239.17
Expense Account .....				778.85
Other Resources .....				
Total .....	\$ 65,360.51	\$ 67,556.24	\$ 58,024.42	\$ 55,935.69

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....	1,006.21	117.24	107.95	
Bills Payable .....	11,500.00	11,400.00	11,350.00	11,350.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	24,288.94	26,236.98	25,082.06	20,405.75
Due to Banks (not Resv.).....	3,837.91			
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	10,241.15	13,368.35	8,089.45	11,745.15
Certified Checks .....				
Cashier's Checks .....	2,986.30	4,933.67	1,894.96	934.79
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 65,360.51	\$ 67,556.24	\$ 58,024.42	\$ 55,935.69

OFFICERS FOR 1922

C. M. Harris, President; Iver Smith, Vice-President; D. O. Harris, Cashier.

DIRECTORS FOR 1922

D. O. Harris, Iver Smith, H. J. Hewitt, S. A. Richerson, Mike Kautz, J. A. Harris, C. M. Harris.

(Chartered April 27th, 1908)

No. 147

**CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS**

(Archuleta County)

**OFFICERS FOR 1921**

Fred Catchpole, President; David Hersch, Vice-President; R. W. Smith, Cashier;  
Jay Catchpole, Asst. Cashier.

**DIRECTORS FOR 1921**

Fred Catchpole, David Hersch, R. W. Smith, Lenna Catchpole, Fred E. Bodie.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	190,568.01	\$ 120,912.12	\$ 121,963.42	\$ 123,683.42
Loans and Dis. (Sec. by Col.)	83,793.21	100,643.00	117,243.18	72,548.20
Loans on Real Estate .....	71,172.74	68,052.74	66,423.38	80,962.47
Overdrafts (Sec. and Unsec.)	276.27	249.01	54.41	72.03
United States Bonds .....	8,000.00	8,750.00	8,700.00	400.00
Bonds to Secure Postal Sav...	1,000.00			
Other Bonds and Securities..	8,711.94	4,312.53	7,111.68	1,296.52
Premium on Bonds .....				
Furniture and Fixtures.....	2,679.17	2,679.17	5,217.17	5,324.67
Banking House .....	3,600.00	3,600.00	10,003.65	10,000.00
Other Real Estate .....	300.00	800.00	500.00	500.00
Due from Banks (not Resv.)	90.43			
Cash Items .....				56.50
Due from Reserve Banks.....	57,768.97	21,246.25	23,180.34	11,774.52
Checks on Other Banks.....	126.66	55.03	538.00	403.88
Currency .....	7,631.00	4,322.00	7,032.00	7,620.00
Gold .....	4,502.50	3,885.00	4,112.50	3,240.00
Silver and Fractional Coin ...	1,136.30	1,639.41	1,637.04	1,463.07
Expense Account .....				2,371.55
Other Resources .....				
Total .....	\$ 441,357.20	\$ 341,146.26	\$ 373,716.77	\$ 321,716.83

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	20,000.00	21,000.00	18,750.00	18,750.00
Undivided Profits (Net).....	6,479.61	5,146.53		
Bills Payable .....		68,032.58	53,521.70	53,000.00
Notes Rediscounted .....	46,000.00			
Savings Accounts .....				
Postal Savings Accounts .....	300.44			
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	189,575.14	141,250.29	158,773.38	132,811.46
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....			5,000.00	
Time Certif. of Deposit.....	40,785.67	34,268.92	39,486.48	57,180.78
Certified Checks .....				9,974.59
Cashier's Checks .....	88,216.34	21,447.94	48,185.21	
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 441,357.20	\$ 341,146.26	\$ 373,716.77	\$ 321,716.83

**OFFICERS FOR 1922**

Fred Catchpole, President; David Hersch, Vice-President; R. W. Smith, Cashier;  
Jay Catchpole, Asst. Cashier.

**DIRECTORS FOR 1922**

Fred Catchpole, David Hersch, Ray W. Smith, Lenna Catchpole, Mabel Catchpole.

(Chartered January 26th, 1921.)

No. 408

**THE PRODUCERS EXCHANGE STATE BANK, PALISADES**

(Mesa County)

**OFFICERS FOR 1921**

Harry B. Davis, President; Charles F. Griffee, Vice-President; C. B. Canfield, Cashier.

**DIRECTORS FOR 1921**Harry B. Davis, Charles F. Griffee, D. L. Gardner, George Ulmer, Levi A. Clark,  
Forest F. Jones, G. W. Hoffman.

RESOURCES	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 10,405.96	\$ 16,686.35	\$ 20,837.79
Loans and Dis. (Sec. by Col.).....	14,141.05	25,955.13	23,483.00
Loans on Real Estate.....		8,500.00	4,175.00
Overdrafts (Sec. and Unsec.).....		93.06	10.01
United States Bonds.....	91.00	408.90	1,200.00
Bonds to Secure Postal Sav....			
Other Bonds and Securities.....	678.40	11,040.66	1,113.85
Premium on Bonds.....			
Furniture and Fixtures.....	3,973.28	4,162.66	4,187.66
Banking House.....			
Other Real Estate.....			
Due from Banks (not Resv.).....			
Cash Items.....			
Due from Reserve Banks.....	15,779.72	13,320.61	12,411.20
Checks on Other Banks.....			300.00
Currency.....	1,455.00	2,340.00	3,616.00
Gold.....	75.00	75.00	145.00
Silver and Fractional Coin....	428.62	558.77	555.07
Expense Account.....	1,111.48	1,491.66	1,168.09
Other Resources.....			
Total.....	\$ 48,139.51	\$ 84,632.80	\$ 73,202.67

LIABILITIES	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....			
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	18,123.91	43,299.45	20,381.17
Due to Banks (not Resv.).....			
Due to Reserve Banks.....			
Demand Certif. of Deposit.....		2,200.00	2,200.00
Time Certif. of Deposit.....	2,515.60	11,633.35	23,121.50
Certified Checks.....			
Cashier's Checks.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Other Liabilities.....			
Total.....	\$ 48,139.51	\$ 84,632.80	\$ 73,202.67

**OFFICERS FOR 1922**

D. L. Gardner, President; Charles F. Griffee, Vice-President; A. G. Tilton, Cashier.

**DIRECTORS FOR 1922**D. L. Gardner, Charles F. Griffee, A. G. Tilton, Levi A. Clark, F. F. Jones,  
G. W. Hoffman, L. C. Dressell

(Chartered March 13th, 1916.)

No. 304

**THE PAOLI STATE BANK, PAOLI**

(Phillips County)

**OFFICERS FOR 1921**

R. L. Johnson, President; S. D. Goddard, Vice-President; F. A. Johnson, Cashier;  
Vera O'Mara, Asst. Cashier.

**DIRECTORS FOR 1921**

S. D. Goddard, R. L. Johnson, Paul Holmquist, H. C. Hargreaves, F. A. Johnson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	33,759.71	\$ 32,833.90	\$ 22,311.50	\$ 26,511.42
Loans and Dis. (Sec. by Col.)	19,877.95	20,117.45	22,118.88	21,475.39
Loans on Real Estate.....	1,225.00	2,168.00	4,377.40	3,500.00
Overdrafts (Sec. and Unsec.)	287.49	767.16	219.16	198.27
United States Bonds.....	-----	-----	-----	-----
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities..	874.37	166.56	166.90	184.60
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,828.54	1,967.06	2,448.06	2,538.06
Banking House .....	2,473.80	2,520.90	2,520.90	2,520.90
Other Real Estate .....	-----	-----	-----	-----
Due from Banks (not Resv.)	6,313.98	89.77	153.80	406.88
Cash Items .....	-----	88.84	-----	-----
Due from Reserve Banks.....	23,657.76	6,067.44	6,470.49	4,839.60
Checks on Other Banks.....	112.03	-----	156.83	60.12
Currency .....	1,602.00	595.00	987.00	1,361.00
Gold .....	180.00	450.00	385.00	250.00
Silver and Fractional Coin...	797.26	421.21	655.64	398.85
Expense Account .....	-----	-----	-----	60.70
Other Resources .....	23.50	-----	-----	-----
<b>Total .....</b>	<b>\$ 93,013.39</b>	<b>\$ 68,253.29</b>	<b>\$ 62,971.56</b>	<b>\$ 64,305.79</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net).....	1,509.25	2.21	181.09	-----
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	9,750.00	13,001.00	9,550.00	9,275.00
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	54,665.70	24,735.19	25,221.33	19,894.53
Due to Banks (not Resv.)....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	2,675.00	3,000.00	3,000.00	3,000.00
Time Certif. of Deposit.....	10,693.49	13,440.58	10,284.39	18,006.60
Certified Checks .....	250.00	50.00	-----	-----
Cashier's Checks .....	923.95	524.31	1,234.75	614.66
Reserved for Interest .....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	46.00	-----	-----	15.00
<b>Total .....</b>	<b>\$ 93,013.39</b>	<b>\$ 68,253.29</b>	<b>\$ 62,971.56</b>	<b>\$ 64,305.79</b>

**OFFICERS FOR 1922**

S. D. Goddard, President; H. C. Hargreaves, Vice-President; F. A. Johnson, Cashier;  
R. C. Matthews, Asst. Cashier.

**DIRECTORS FOR 1922**

R. L. Johnson, S. D. Goddard, Paul Holmquist, H. C. Hargreaves,  
F. A. Johnson, J. G. Richardson.

(Chartered May 15th, 1909.)

No. 97

**FRUIT EXCHANGE STATE BANK, PAONIA**

(Delta County)

**OFFICERS FOR 1921**

Weldon Hammond, President; A. F. Erich, Vice-President; Walt Thomas, Cashier;  
Floyd Hammond, Asst. Cashier.

**DIRECTORS FOR 1921**

Weldon Hammond, A. F. Erich, Walt Thomas, E. H. Curtis, G. W. Smith.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	52,064.94	\$ 57,825.10	\$ 53,076.72	\$ 49,926.92
Loans and Dis. (Sec. by Col.)	232,520.37	154,841.61	166,573.10	149,831.68
Loans on Real Estate.....	14,700.00	15,300.00	22,600.00	19,281.25
Overdrafts (Sec. and Unsec.)	538.96	611.14	1,005.66	768.85
United States Bonds.....	9,200.00	9,200.00	9,200.00	9,200.00
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities..	18,969.20	20,089.89	22,995.65	20,481.37
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,000.00	3,000.00	3,225.00	3,225.00
Banking House .....	-----	-----	-----	-----
Other Real Estate.....	3,000.00	3,000.00	-----	-----
Due from Banks (not Resv.)	14,519.84	1,519.91	18,130.46	587.60
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	87,078.52	25,047.33	47,487.69	19,251.67
Checks on Other Banks.....	706.66	273.84	1,272.81	1,087.34
Currency .....	20,831.00	13,089.00	17,505.00	6,829.00
Gold .....	-----	1,290.00	300.00	1,005.00
Silver and Fractional Coin...	1,068.68	821.71	1,031.30	1,812.39
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	500.50
<b>Total .....</b>	<b>\$ 458,198.17</b>	<b>\$ 305,909.53</b>	<b>\$ 364,403.39</b>	<b>\$ 283,788.57</b>

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	5,000.00	6,000.00	6,500.00	7,000.00
Undivided Profits (Net).....	6,413.59	1,138.71	798.91	456.65
Bills Payable .....	-----	-----	-----	20,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	10,413.68	19,463.15
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	3,050.00	3,100.00	3,000.00
Individual Deposits .....	311,434.30	165,806.68	217,864.38	112,415.56
Due to Banks (not Resv.)...	-----	1,321.93	-----	2,355.78
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	-----
Time Certif. of Deposit.....	102,468.37	93,723.80	92,366.82	88,553.98
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	2,881.91	4,868.41	3,359.60	543.45
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 458,198.17</b>	<b>\$ 305,909.53</b>	<b>\$ 364,403.39</b>	<b>\$ 283,788.57</b>

**OFFICERS FOR 1922**

Weldon Hammond, President; A. F. Erich, Vice-President; Walt Thomas, Cashier;  
Floyd Hammond, Asst. Cashier.

**DIRECTORS FOR 1922**

Weldon Hammond, A. F. Erich, E. H. Curtis, G. W. Smith, Walt Thomas.

(Chartered June 28th, 1911.)

No. 221

**THE PARKER STATE BANK, PARKER**

(Douglas County)

**OFFICERS FOR 1921**

Harold A. Senter, President; Addison J. Senter, Vice-President; Fred B. Hood, Cashier.

**DIRECTORS FOR 1921**

Harold A. Senter, Addison J. Senter, Fred B. Hood.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	57,078.70	\$ 50,685.33	\$ 47,941.25	\$ 41,485.90
Loans and Dis. (Sec. by Col.)	51,940.78	35,546.93	31,994.94	16,661.79
Loans on Real Estate.....	5,700.00	6,600.00	9,380.00	7,826.23
Overdrafts (Sec. and Unsec.)	380.15	124.08	256.30	416.86
United States Bonds.....	3,300.00	3,300.00	3,200.00	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	340.42	.....	1,630.03	590.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,717.50	2,717.50	2,717.50	2,717.50
Banking House.....	1,400.00	1,400.00	1,400.00	1,400.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	18,001.69	10,939.59	10,557.58	11,073.77
Checks on Other Banks.....	1,994.76	107.12	1,534.48	121.78
Currency.....	2,017.00	4,513.00	3,716.00	4,957.00
Gold.....	1,570.00	.....	.....	65.00
Silver and Fractional Coin....	361.71	288.26	569.69	237.88
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	146,802.71	\$ 116,221.81	\$ 114,897.77	\$ 87,554.23

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	4,000.00
Undivided Profits (Net).....	2,408.06	1,475.56	1,170.33	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	81,881.66	56,343.10	62,964.75	48,002.08
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	46,078.91	37,638.34	34,146.94	24,564.62
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,434.08	5,764.81	1,615.75	987.53
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	146,802.71	\$ 116,221.81	\$ 114,897.77	\$ 87,554.23

**OFFICERS FOR 1922**

Harold A. Senter, President; Addison J. Senter, Vice-President; Fred B. Hood, Cashier.

**DIRECTORS FOR 1922**

Harold A. Senter, Addison J. Senter, Fred B. Hood.

Merged with the Castle Rock State Bank on September 30, 1922.

(Chartered January 10th, 1920.)

No. 392

THE FARMERS STATE BANK OF PEETZ, PEETZ

(Logan County)

OFFICERS FOR 1921

Robt. Wood, President; W. E. James, Vice-President; C. E. Wood, Cashier;  
A. L. Wood, Asst. Cashier.

DIRECTORS FOR 1921

C. P. Thompson, Robt. Wood, C. E. Wood, W. E. James, Peter, Maerz.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	37,832.77	\$ 33,992.45	\$ 25,828.06	\$ 28,786.62
Loans and Dis. (Sec. by Col.)	9,004.88	21,507.38	21,449.83	23,701.30
Loans on Real Estate.....			3,125.00	3,125.00
Overdrafts (Sec. and Unsec.)	146.97	131.23	222.27	230.00
United States Bonds.....	2,000.00	2,000.00	2,000.00	2,000.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	1,258.16	2,970.97	2,662.48	826.80
Premium on Bonds.....				
Furniture and Fixtures.....	1,494.60	2,289.60	2,289.60	2,289.60
Banking House .....	8,500.00	10,200.00	10,200.00	10,200.00
Other Real Estate.....		1,712.69		
Due from Banks (not Resv.)	1,164.89	249.55	3,707.19	988.29
Cash Items .....	244.55			
Due from Reserve Banks.....	18,669.51	7,941.36	7,134.93	3,657.60
Checks on Other Banks.....	261.45	162.34	386.74	259.18
Currency .....	1,029.00	1,657.00	1,377.00	1,606.00
Gold .....				
Silver and Fractional Coin....	332.50	470.31	441.80	399.21
Expense Account .....	1,696.46	1,714.04	1,176.06	1,571.62
Other Resources .....				
Total .....	\$ 83,635.74	\$ 86,998.92	\$ 82,000.96	\$ 79,641.22

LIABILITIES

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net).....				
Bills Payable .....		6,000.00	9,000.00	9,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	42,419.66	41,692.74	39,466.11	33,629.22
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	13,716.08	11,071.74	6,034.85	9,512.00
Certified Checks .....				
Cashier's Checks .....		734.44		
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 83,635.74	\$ 86,998.92	\$ 82,000.96	\$ 79,641.22

OFFICERS FOR 1922

Robt. Wood, President; W. E. James, Vice-President; C. E. Wood, Cashier;  
A. L. Wood, Asst. Cashier.

DIRECTORS FOR 1922

Robert Wood, W. E. James, Charles P. Thompson, Peter Maerz, C. E. Wood,

(Chartered July 24th, 1916.)

No. 312

**FARMERS STATE BANK OF PEYTON, PEYTON**

(El Paso County)

**OFFICERS FOR 1921**

J. J. Eubank, President; F. M. Townsend, Vice-President; J. W. Howitt, Cashier;  
Emma B. Herzberger, Asst. Cashier.

**DIRECTORS FOR 1921**

J. J. Eubank, F. M. Townsend, J. W. Howitt, Otto Bock, Ed. Marriott.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	40,593.87	\$ 30,094.46	\$ 25,155.13	\$ 19,628.62
Loans and Dis. (Sec. by Col.)	30,446.09	28,039.06	23,480.21	21,706.85
Loans on Real Estate.....	350.00	1,300.00	1,200.00	1,200.00
Overdrafts (Sec. and Unsec.)	315.98	153.79	263.16	377.59
United States Bonds.....	4,350.00	3,150.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.....	-----	-----	-----	-----
Other Bonds and Securities....	2,000.00	2,000.00	2,000.00	2,000.00
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,400.00	1,250.00	1,250.00	1,000.00
Banking House.....	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate.....	-----	-----	-----	2,400.00
Due from Banks (not Resv.).....	-----	-----	-----	-----
Cash Items.....	-----	-----	110.00	35.00
Due from Reserve Banks.....	8,159.25	8,004.57	2,851.14	3,065.27
Checks on Other Banks.....	120.30	-----	-----	-----
Currency.....	2,702.00	3,059.00	581.00	1,621.00
Gold.....	-----	40.00	45.00	30.00
Silver and Fractional Coin....	464.56	328.49	387.06	464.82
Expense Account.....	-----	-----	-----	-----
Other Resources.....	-----	-----	-----	-----
Total.....\$	92,702.05	\$ 79,219.37	\$ 62,222.70	\$ 58,429.15

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,500.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	2,288.28	1,313.17	598.18	138.54
Bills Payable.....	-----	-----	-----	1,926.00
Notes Rediscounted.....	-----	-----	-----	-----
Savings Accounts.....	15,990.93	15,485.32	10,071.48	5,509.24
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds.....	-----	-----	-----	-----
Dividends Unpaid.....	10.00	-----	-----	-----
Individual Deposits.....	48,728.99	34,107.64	28,488.64	23,117.55
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	10,826.67	13,484.48	7,961.88	12,354.73
Certified Checks.....	-----	-----	-----	-----
Cashier's Checks.....	857.18	328.76	602.52	883.09
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities.....	-----	-----	-----	-----
Total.....\$	92,702.05	\$ 79,219.37	\$ 62,222.70	\$ 58,429.15

**OFFICERS FOR 1922**

J. J. Eubank, President; F. M. Townsend, Vice-Pres.; A. L. Pieper, Cashier;  
E. B. Herzberger, Asst. Cashier.

**DIRECTORS FOR 1922**

J. J. Eubank, F. M. Townsend, John W. Howitt, Ed. Marriott, Otto Bock, A. L. Pieper.

(Chartered May 2nd, 1913.)

No. 251

**PIERCE EXCHANGE BANK, PIERCE**

(Weld County)

**OFFICERS FOR 1921**

G. W. Gordon, President; John E. Shafer, Vice-President; B. A. Shafer, Cashier.

**DIRECTORS FOR 1921**

G. W. Gordon, John E. Shafer, Oscar Nelson, B. A. Shafer, R. H. Shafer.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	8,588.72	\$ 8,042.20	\$ 6,587.45	\$ 9,879.42
Loans and Dis. (Sec. by Col.)	26,927.16	23,091.90	13,176.72	20,990.37
Loans on Real Estate.....	1,276.00	1,665.12	817.00	-----
Overdrafts (Sec. and Unsec.)	16.27	12.25	44.84	97.34
United States Bonds.....	-----	50.00	-----	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	4,630.37	-----	507.78	521.75
Premium on Bonds.....	2,141.65	-----	-----	-----
Furniture and Fixtures.....	-----	2,225.00	2,225.00	2,225.00
Banking House .....	-----	-----	-----	-----
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	-----	-----	8.40	-----
Due from Reserve Banks.....	20,896.89	12,318.49	11,730.83	8,481.15
Checks on Other Banks.....	141.47	131.80	11.40	28.69
Currency .....	3,827.00	655.00	200.00	558.00
Gold .....	-----	5.00	10.00	-----
Silver and Fractional Coin...	792.97	397.03	830.58	381.82
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 69,238.50</b>	<b>\$ 48,593.79</b>	<b>\$ 36,150.00</b>	<b>\$ 43,163.54</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	531.25	175.59	-----	15.46
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	49,523.87	31,477.30	21,384.15	24,987.71
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	1,000.00	1,000.00	3,500.00	3,500.00
Time Certif. of Deposit.....	3,301.25	4,686.28	144.35	3,386.13
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	3,882.13	254.62	121.50	274.24
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 69,238.50</b>	<b>\$ 48,593.79</b>	<b>\$ 36,150.00</b>	<b>\$ 43,163.54</b>

**OFFICERS FOR 1922**G. W. Gordon, President; John E. Shafer, Vice-President; B. A. Shafer, Cashier;  
Paul H. Shafer, Asst. Cashier.**DIRECTORS FOR 1922**

G. W. Gordon, John E. Shafer, B. A. Shafer, Paul H. Shafer, R. H. Shafer.

(Chartered August 23rd, 1919.)

No. 374

**FARMERS STATE BANK OF PLATNER, PLATNER**

(Washington County)

**OFFICERS FOR 1921**

R. E. Haverland, President; John H. Hay, Vice-President; Manford L. Stephens,  
Cashier; O. G. Chandler, Asst. Cashier.

**DIRECTORS FOR 1921**

R. E. Haverland, H. C. Hoch, Harry C. Stephens, Albert V. Anderson, Thomas P. Rehder,  
Cloyd C. Fisch, John H. Hay, Manford L. Stephens

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	19,464.24	\$ 19,595.38	\$ 12,506.12	\$ 15,656.84
Loans and Dis. (Sec. by Col.)	13,622.65	17,208.69	14,529.73	20,086.41
Loans on Real Estate.....			1,535.00	1,206.22
Overdrafts (Sec. and Unsec.)		44.40	253 58	.47
United States Bonds.....		100.00	100.00	
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	1,614.01	1,658.71	614.18	789.87
Premium on Bonds.....				
Furniture and Fixtures.....	2,116.62	2,232.75	2,268.00	2,303.45
Banking House.....	2,625.82	2,634.32	2 652.32	2,652.32
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....			606.58	
Due from Reserve Banks.....	17,615.47	14,723.69	9,937.73	12,928.10
Checks on Other Banks.....	1,295.40	1,513.52	249.60	106.31
Currency.....	3,521.00	1,491.00	1,081.00	1,330.00
Gold.....				
Silver and Fractional Coin....	303.53	372.78	913.34	565.49
Expense Account.....				
Other Resources.....		16.00	330.05	539.44
<b>Total .....</b>	<b>\$ 62,178.74</b>	<b>\$ 61,591.24</b>	<b>\$ 47,577.23</b>	<b>\$ 58,164.92</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	909.47	805.14	863 56	477.29
Bills Payable.....			6,000.00	9,000.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	37,732.67	28,692.18	17,704.77	21,131.86
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....			400.00	900.00
Time Certif. of Deposit.....	12,536.60	21,093.92	11,543.95	15,655.84
Certified Checks.....			64.95	
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 62,178.74</b>	<b>\$ 61,591.24</b>	<b>\$ 47,577.23</b>	<b>\$ 58,164.92</b>

**OFFICERS FOR 1922**

R. E. Haverland, President; John H. Hay, Vice-President; Orlo G. Chandler, Cashier.

**DIRECTORS FOR 1922**

R. E. Haverland, John H. Hay, Albert V. Anderson, H. C. Hoch, Cloyd C. Fisch,  
Thos. P. Rehder, Orlo G. Chandler.

(Chartered July 7th, 1917.)

No. 332

**FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE**

(Weld County)

**OFFICERS FOR 1921**

A. B. Mitchell, President; May J. Sheedy, Vice-President; C. F. Strauss, Cashier.

**DIRECTORS FOR 1921**A. B. Mitchell, Mrs. A. B. Mitchell, C. F. Strauss, Mrs. C. F. Strauss,  
Miss May J. Sheedy.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	29,845.85	\$ 13,016.96	\$ 17,779.79	\$ 18,987.43
Loans and Dis. (Sec. by Col.)	43,591.36	51,802.07	47,742.68	40,860.90
Loans on Real Estate.....	1,000.00	1,000.00	1,200.00	-----
Overdrafts (Sec. and Unsec.)	321.40	535.71	561.73	145.82
United States Bonds.....	85.00	185.00	-----	250.00
Other Bonds and Securities.....	-----	1,739.06	576.25	247.35
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,300.00	3,300.00	3,300.00	3,400.00
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	-----	-----	1,600.00	1,600.00
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items.....	-----	-----	-----	343.70
Due from Reserve Banks.....	20,052.93	5,962.14	4,932.40	6,786.86
Checks on Other Banks.....	1,674.49	723.65	3,855.43	1,008.32
Currency.....	869.00	900.00	773.00	525.99
Gold.....	70.00	100.00	165.00	387.50
Silver and Fractional Coin....	789.94	618.44	332.07	114.55
Expense Account.....	-----	-----	-----	1,949.72
Other Resources.....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 103,099.97</b>	<b>\$ 81,383.03</b>	<b>\$ 84,318.35</b>	<b>\$ 78,127.15</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	4,000.00
Undivided Profits (Net).....	1,011.70	373.17	1,341.27	-----
Bills Payable .....	-----	12,500.00	7,500.00	7,000.00
Notes Rediscounted .....	-----	500.00	-----	2,663.00
Savings Accounts .....	-----	-----	236.83	434.23
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	53,747.32	29,066.58	41,687.43	27,126.92
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	6,500.00	6,500.00	6,500.00	5,884.41
Time Certif. of Deposit.....	22,397.93	19,192.05	12,534.70	18,870.47
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	6,443.02	251.23	1,518.12	2,148.12
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes .....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 103,099.97</b>	<b>\$ 81,383.03</b>	<b>\$ 84,318.35</b>	<b>\$ 78,127.15</b>

**OFFICERS FOR 1922**

May J. Sheedy, President; W. A. Sheedy, Vice-President; Arthur C. Fonda, Cashier.

**DIRECTORS FOR 1922**Addie Mitchell, C. F. Strauss, M. B. Strauss, May J. Sheedy, W. A. Sheedy,  
Emmett W. Magner.

(Chartered October 18th, 1909.)

No. 172

**PROCTOR STATE BANK, PROCTOR**

(Logan County)

**OFFICERS FOR 1921**

Geo. A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier.

**DIRECTORS FOR 1921**

George A. Henderson, J. D. Blue, Jr., J. N. Hamil, W. V. Strickland, W. L. Strickland.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	29,275.80	\$ 40,475.58	\$ 25,292.55	\$ 22,688.80
Loans and Dis. (Sec. by Col.)	26,084.27	19,818.18	21,307.00	33,994.05
Loans on Real Estate.....	2,338.00	4,338.00	5,338.00	5,338.00
Overdrafts (Sec. and Unsec.)	14.64	43.46	16.08	186.11
United States Bonds.....		4,138.10	5,024.41	3,062.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	5,499.59	3,479.44	2,709.30	2,232.96
Premium on Bonds.....				
Furniture and Fixtures.....	400.00	400.00	400.00	400.00
Banking House .....	700.00	700.00	700.00	700.00
Other Real Estate.....				
Due from Banks (not Resv.)	1,839.61	439.89	402.78	102.78
Cash Items .....	26.35			
Due from Reserve Banks.....	8,042.84	4,438.58	10,629.46	14,632.78
Checks on Other Banks.....				
Currency .....	4,720.00	1,530.00	1,255.00	385.00
Gold .....	205.00	205.00	205.00	205.00
Silver and Fractional Coin.....	234.18	209.03	223.85	113.26
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 79,380.28</b>	<b>\$ 80,215.26</b>	<b>\$ 73,503.43</b>	<b>\$ 84,040.74</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	4,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Net).....	3,083.45	1,113.32	2,324.14	760.56
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	36,973.82	30,976.55	31,085.00	29,980.23
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	8,000.00
Time Certif. of Deposit.....	22,203.42	29,120.39	20,960.05	28,649.95
Certified Checks .....				
Cashier's Checks .....	119.59	5.00	134.24	150.00
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 79,380.28</b>	<b>\$ 80,215.26</b>	<b>\$ 73,503.43</b>	<b>\$ 84,040.74</b>

**OFFICERS FOR 1922**

Geo. A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier.

**DIRECTORS FOR 1922**

George A. Henderson, J. D. Blue, Jr., J. N. Hamil, W. V. Strickland, W. L. Strickland.

(Chartered January 21st, 1916.)

No. 299

THE BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1921

D. A. Kendall, President; F. E. Olin, Vice-President; Joseph Russ, Vice-President;  
C. C. White, Cashier; D. M. Kendall, Asst. Cashier.

DIRECTORS FOR 1921

D. A. Kendall, F. E. Olin, Joseph Russ, N. F. Danielson, D. Arbaugh,  
H. Chiariglione, D. M. Kendall.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	160,184.47	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	124,051.18	.....	.....	.....
Loans on Real Estate.....	13,200.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	328.17	.....	.....	.....
United States Bonds.....	26,640.42	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	8,045.08	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,847.50	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	23,315.99	.....	.....	.....
Checks on Other Banks.....	10,926.17	.....	.....	.....
Currency .....	6,457.00	.....	.....	.....
Gold .....	3,900.00	.....	.....	.....
Silver and Fractional Coin...	1,486.36	.....	.....	.....
Expense Account .....	339.64	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 382,721.98	.....	.....	.....
LIABILITIES				
Capital Stock .....	\$ 50,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	5,500.00	.....	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	41,900.00	.....	.....	.....
Savings Accounts .....	60,074.24	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	204,012.72	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit.....	13,544.86	.....	.....	.....
Certified Checks .....	17.01	.....	.....	.....
Cashier's Checks .....	5,356.33	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	1,316.82	.....	.....	.....
Total .....	\$ 381,721.98	\$ .....	\$ .....	\$ .....

This Bank came into the possession of the State Bank Commissioner under date of June 13th, 1921.

(Chartered February 17th, 1908.)

No. 101

**THE MINNEQUA BANK OF PUEBLO, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1921**

M. D. Thatcher, President; R. C. Thatcher, Vice-President; H. E. Wheeler, Cashier;  
Geo. H. Hubbard, Asst. Cashier.

**DIRECTORS FOR 1921**

M. D. Thatcher, R. C. Thatcher, H. E. Wheeler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	792,872.48	\$ 561,933.50	\$ 418,405.77	\$ 205,353.95
Loans and Dis. (Sec. by Col.)	101,381.40	115,974.52	169,050.88	164,552.78
Loans on Real Estate.....	52,026.87	36,389.66	51,027.25	103,360.89
Overdrafts (Sec. and Unsec.)	429.42	605.84	1,785.08	2,577.81
United States Bonds.....	104,900.00	133,147.00	145,700.00	141,300.46
Bonds to Secure Postal Sav...	7,000.00			
Other Bonds and Securities..	361,056.75	531,209.64	528,309.47	705,561.62
Premium on Bonds.....				
Furniture and Fixtures.....	3,600.00	3,075.00	2,625.00	2,175.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)			1,004.47	3,988.89
Cash Items .....	2,048.91	5,266.36	2,372.59	5,690.37
Due from Reserve Banks.....	300,376.71	289,655.40	230,606.05	265,255.64
Checks on Other Banks.....	5,457.05	5,746.32	5,376.54	6,171.89
Currency .....	41,150.00	23,920.00	32,987.00	29,292.00
Gold .....	1,845.00	3,145.00	3,125.00	915.00
Silver and Fractional Coin ..	12,579.76	4,870.47	7,734.11	11,437.83
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 1,786,724.35</b>	<b>\$ 1,714,948.71</b>	<b>\$ 1,600,109.21</b>	<b>\$ 1,647,634.13</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	80,000.00	95,000.00	100,000.00	100,000.00
Undivided Profits (Net).....	23,065.85	2,944.86	701.92	1,512.92
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	873,369.97	878,941.97	905,509.41	919,013.08
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	721,025.76	636,134.74	509,941.53	543,782.92
Due to Banks (not Resv.)....	8,126.10	1,562.93	1,969.32	2,607.27
Due to Reserve Banks.....				
Demand Certif. of Deposit...	30,065.51	49,435.01	30,949.50	33,230.00
Time Certif. of Deposit.....				
Certified Checks .....	28.80	2,255.00		
Cashier's Checks .....	3,852.38	11,823.23	13,564.38	9,361.84
Reserved for Interest.....	11,694.17			481.89
Reserved for Taxes.....	5,495.81	6,850.97	7,473.15	7,644.21
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 1,786,724.35</b>	<b>\$ 1,714,948.71</b>	<b>\$ 1,600,109.21</b>	<b>\$ 1,647,634.13</b>

**OFFICERS FOR 1922**

M. D. Thatcher, President; R. C. Thatcher, Vice-President;  
H. E. Wheeler, Vice-President and Cashier; George H. Hubbard, Asst. Cashier.

**DIRECTORS FOR 1922**

M. D. Thatcher, R. C. Thatcher, H. E. Wheeler.

(Chartered November 1st, 1909.)

No. 174

**THE PUEBLO SAVINGS & TRUST COMPANY, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1921**

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Cashier;  
Edward McCabe, Asst. Cashier; W. C. Smart, Asst. Cashier.

**DIRECTORS FOR 1921**

Alva Adams, Alva B. Adams, M. D. Thatcher, W. L. Graham, W. K. Dudley,  
Geo. J. Dunbaugh, Robt. C. Wheeler.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 1,484,490.20	\$ 1,294,286.81	\$ 1,284,646.64	\$ 1,079,972.34
Loans and Dis. (Sec. by Col.).....	724,094.67	741,376.23	656,642.60	630,352.28
Loans on Real Estate.....	214,131.60	220,550.03	242,476.55	257,096.69
Overdrafts (Sec. and Unsec.).....	2,560.32	3,123.29	4,195.22	2,527.98
United States Bonds.....	170,778.75	201,493.99	199,452.43	196,687.89
Bonds to Secure Postal Sav.....	19,950.00			
Other Bonds and Securities.....	768,074.16	923,507.18	1,065,093.00	1,027,760.11
Premium on Bonds.....				
Furniture and Fixtures.....	7,132.49	8,097.79	6,895.55	55,712.98
Banking House.....			96,429.07	120,000.00
Other Real Estate.....	24,929.56	24,166.56	17,844.02	19,870.72
Due from Banks (not Resv.).....				
Cash Items.....	3,261.32	15,411.39	6,874.13	13,235.15
Due from Reserve Banks.....	1,083,674.71	1,147,798.25	792,051.43	919,689.94
Checks on Other Banks.....	22,783.49	20,915.31	11,697.95	14,130.26
Currency.....	56,158.00	71,064.00	56,691.00	86,764.00
Gold.....	25,365.00	25,265.00	25,605.00	27,217.00
Silver and Fractional Coin.....	8,839.01	11,768.97	8,630.23	13,104.33
Expense Account.....				
Other Resources.....	50.00			
<b>Total</b> .....	<b>\$ 4,616,273.28</b>	<b>\$ 4,708,824.80</b>	<b>\$ 4,475,224.82</b>	<b>\$ 4,464,121.67</b>

**LIABILITIES**

Capital Stock.....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	150,000.00	200,000.00	200,000.00	200,000.00
Undivided Profits (Net).....	45,658.38	14,129.96	4,257.24	30,092.32
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	3,066,596.11	3,261,794.54	3,153,496.32	3,119,661.98
Postal Savings Accounts.....				
Trust Funds.....	59,520.52	14,358.08	43,026.87	25,219.11
Dividends Unpaid.....	210.00	2,055.00	3,000.00	3,000.00
Individual Deposits.....	1,023,798.71	1,064,593.65	886,562.42	867,557.33
Due to Banks (not Resv.).....	62,846.24	74,905.75	46,129.90	72,496.67
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	52.00	52.00	52.00	52.00
Time Certif. of Deposit.....	5,225.93	5,050.93	5,733.93	6,533.93
Certified Checks.....	848.91	473.00	1,237.05	2,746.37
Cashier's Checks.....	35,239.94	16,453.40	17,879.27	21,366.91
Reserved for Interest.....	39,113.24			
Reserved for Taxes.....	5,627.51	3,586.62	10,000.00	9,284.49
Other Liabilities.....	21,535.79	11,371.87	3,849.82	6,110.56
<b>Total</b> .....	<b>\$ 4,616,273.28</b>	<b>\$ 4,708,824.80</b>	<b>\$ 4,475,224.82</b>	<b>\$ 4,464,121.67</b>

**OFFICERS FOR 1922**

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Cashier;  
Edward McCabe, Asst. Cashier; W. C. Smart, Asst. Cashier.

**DIRECTORS FOR 1922**

Alva Adams, Alva B. Adams, M. D. Thatcher, George J. Dunbaugh, Robert C. Wheeler,  
W. K. Dudley, Edward McCabe.

(Chartered April 28th, 1920.)

No. 398

**SOUTHERN COLORADO BANK, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1921**

Andrew McGovern, Jr., President; Martin Walter, Jr., Vice-President;  
R. L. Phillips, Cashier; D. P. Ducey, Asst. Cashier.

**DIRECTORS FOR 1921**

Andrew McGovern, Jr., Martin Walter, Jr., D. A. McCarthy, W. T. Mathis,  
William B. Stewart, Fred Dixon, R. L. Phillips.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	82,391.36	\$ 85,545.75	\$ 89,548.43	\$ 114,033.73
Loans and Dis. (Sec. by Col.)	99,909.94	126,088.29	143,517.01	189,892.40
Loans on Real Estate.....	3,500.00	3,500.00	3,500.00	3,500.00
Overdrafts (Sec. and Unsec.)	166.73	276.44	96.80	42.76
United States Bonds.....	690.43	13,658.25	19,370.69	17,944.88
Bonds to Secure Postal Sav.				
Other Bonds and Securities...	12,000.44	2,242.23	3,242.23	8,780.12
Premium on Bonds.....				
Furniture and Fixtures.....	7,532.26	7,532.26	6,800.00	7,100.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	79,199.11	98,301.75	81,517.86	137,859.12
Checks on Other Banks.....	2,348.72	3,980.29	3,031.40	5,781.46
Currency .....	13,401.00	17,500.00	10,145.00	12,365.00
Gold .....			1,000.00	3,000.00
Silver and Fractional Coin...	1,279.37	5,174.62	4,282.75	2,869.65
Expense Account .....				
Other Resources .....		14.97		
Total .....	\$ 302,419.36	\$ 363,814.85	\$ 366,052.17	\$ 503,169.12

**LIABILITIES**

Capital Stock .....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund .....	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net).....	492.28	3,145.13	3,718.82	5,738.42
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	67,624.20	77,464.50	69,162.61	85,846.92
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	146,959.38	189,048.00	198,666.89	301,056.11
Due to Banks (not Resv.).....	1,634.90	1,699.70	676.80	
Due to Reserve Banks.....				
Demand Certif. of Deposit...	1,000.00	1,000.00	2,480.00	10,480.00
Time Certif. of Deposit.....	1,258.33	7,200.00	4,800.00	5,000.00
Certified Checks .....				2,431.59
Cashier's Checks .....	561.38	1,757.52	2,247.05	8,096.45
Reserved for Interest.....				
Reserved for Taxes.....			1,800.00	2,019.63
Other Liabilities .....	388.89			
Total .....	\$ 302,419.36	\$ 363,814.85	\$ 366,052.17	\$ 503,169.12

**OFFICERS FOR 1922**

Andrew McGovern, Jr., President; Martin Walter, Jr., Vice-President;  
R. L. Phillips, Cashier; D. P. Ducey, Asst. Cashier.

**DIRECTORS FOR 1922**

A. McGovern, Jr., Martin Walter, Jr., R. L. Phillips, W. T. Mathis,  
D. A. McCarthy, Fred Dixon.

(Chartered June 5th, 1908.)

No. 8

**STATE BANK OF RAMAH, RAMAH**

(El Paso County)

**OFFICERS FOR 1921**

Lem Gammon, President; Mate Gammon, Vice-President; A. J. Elsner, Cashier.

**DIRECTORS FOR 1921**

Lem Gammon, Mate Gammon, Harry Gammon, Hector Matheson, A. J. Elsner.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	37,824.69	\$ 43,044.36	\$ 40,479.67	\$ 41,768.71
Loans and Dis. (Sec. by Col.)	22,358.20	20,606.65	18,349.18	19,649.79
Loans on Real Estate.....	9,847.14	9,734.76	6,000.00	4,000.00
Overdrafts (Sec. and Unsec.)	346.95	505.23	161.28	549.00
United States Bonds.....	9,309.53	10,340.73	11,328.90	12,014.75
Bonds to Secure Postal Sav.				
Other Bonds and Securities....	13,801.59	7,351.71	5,671.27	3,326.68
Premium on Bonds.....				
Furniture and Fixtures.....	2,095.65	2,699.34	2,430.00	2,430.00
Banking House .....	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate.....	230.26			
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	9,502.67	7,803.85	26,779.29	17,277.69
Checks on Other Banks.....	173.75		15.00	55.09
Currency .....	1,940.00	2,160.00	2,217.00	1,703.00
Gold .....	747.50	747.50	780.00	775.00
Silver and Fractional Coin....	869.10	703.19	604.99	710.44
Expense Account .....				
Other Resources .....				
Total .....	\$ 112,147.03	\$ 108,797.32	\$ 117,916.58	\$ 107,360.15

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	4,000.00	4,500.00	5,000.00	5,000.00
Undivided Profits (Net).....	2,585.87	786.36	399.56	584.59
Bills Payable .....		5,000.00		
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....			525.00	
Individual Deposits .....	47,943.34	42,086.37	62,261.18	42,123.57
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit .....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	44,335.35	42,964.46	35,610.08	41,793.99
Certified Checks .....			1,620.76	
Cashier's Checks .....	782.47	960.13		358.00
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....				
Total .....	\$ 112,147.03	\$ 108,797.32	\$ 117,916.58	\$ 107,360.15

**OFFICERS FOR 1922**

Lem Gammon, President; Mate Gammon, Vice-President; A. J. Elsner, Cashier.

**DIRECTORS FOR 1922**

Lem Gammon, Mate Gammon, Harry Gammon, A. J. Elsner, Hector Matheson.

(Chartered September 15th, 1915.)

No. 293

**THE RED CLIFF STATE BANK, RED CLIFF**

(Eagle County)

**OFFICERS FOR 1921**

C. C. Parks, President; Frank Doll, Vice-President; L. C. Summers, Cashier.

**DIRECTORS FOR 1921**

C. C. Parks, Frank Doll, John Welsh, Harry E. Tandy, Arthur A. Tandy.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	50,973.70	\$ 27,955.32	\$ 24,448.75	\$ 15,513.00
Loans and Dis. (Sec. by Col.)	49,880.16	59,290.36	35,125.65	31,569.96
Loans on Real Estate.....	6,950.00	9,350.00	11,750.00	8,550.00
Overdrafts (Sec. and Unsec.)	-----	26.66	45.20	14.86
United States Bonds.....	12,160.00	17,400.00	24,150.00	24,150.00
Bonds to Secure Postal Sav..	2,600.00	2,600.00	2,600.00	-----
Other Bonds and Securities...	5,224.42	7,152.87	16,109.27	22,166.87
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	-----	-----	-----	-----
Banking House .....	-----	-----	-----	-----
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	18,633.65	28,462.06	16,183.74	28,281.26
Checks on Other Banks.....	63.19	86.88	-----	8.50
Currency .....	9,360.00	8,801.00	4,267.00	8,113.00
Gold .....	492.50	442.50	567.50	672.50
Silver and Fractional Coin...	541.15	1,119.20	1,563.24	1,119.30
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 156,878.77</b>	<b>\$ 162,686.85</b>	<b>\$ 136,810.35</b>	<b>\$ 140,159.25</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	9,300.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	1,280.96	90.87	201.89	161.38
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	349.27	17.77	17.77	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	600.00	600.00	600.00
Individual Deposits .....	91,221.44	98,007.27	71,596.88	68,189.47
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	7,500.00
Time Certif. of Deposit.....	44,727.10	43,970.94	44,393.81	43,708.40
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes .....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 156,878.77</b>	<b>\$ 162,686.85</b>	<b>\$ 136,810.35</b>	<b>\$ 140,159.25</b>

**OFFICERS FOR 1922**

C. C. Parks, President; Frank Doll, Vice-President; L. C. Summers, Cashier.

**DIRECTORS FOR 1922**

C. C. Parks, Frank Doll, John Welsh, Harry E. Tandy, Arthur A. Tandy.

(Chartered June 2nd, 1908.)

No. 105

THE BANK OF RIDGWAY, RIDGWAY

(Ouray County)

OFFICERS FOR 1921

W. D. Jay, President; Asbury Armlin, Vice-President; Carroll M. Stanwood, Cashier.

DIRECTORS FOR 1921

E. Coons, Asbury Armlin, W. D. Jay, Carroll M. Stanwood, W. F. Porter.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	66,689.31	\$ 57,536.55	\$ 43,679.50	\$ 40,440.00
Loans and Dis. (Sec. by Col.)	41,530.00	26,515.00	42,935.00	41,260.00
Loans on Real Estate.....	20,935.00	15,650.00	21,485.00	20,090.00
Overdrafts (Sec. and Unsec.)	.90	5.05	.....	10.96
United States Bonds.....	9,250.00	7,350.00	7,050.00	7,450.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	3,328.70	6,018.91	4,656.98	5,470.25
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,300.00	1,725.00	1,600.00	1,560.00
Banking House .....	12,500.00	12,000.00	12,000.00	11,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	282.53	543.79	821.85	515.89
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	3,251.50	10,704.65	13,134.53	10,230.62
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	9,280.00	4,495.00	5,696.00	4,412.00
Gold .....	755.00	1,105.00	1,245.00	1,695.00
Silver and Fractional Coin...	545.70	1,357.95	625.10	983.25
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 169,648.64	\$ 145,006.90	\$ 154,928.96	\$ 145,617.97

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,540.00	2,840.00	3,000.00	3,000.00
Undivided Profits (Net).....	1,432.93	1,485.00	1,300.00	2,310.00
Bills Payable .....	.....	.....	15,000.00	15,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	112,075.10	80,993.85	93,600.08	75,546.17
Due to Banks (not Resv.).....	962.92	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,072.00	11,355.50	1,087.00	1,000.00
Time Certif. of Deposit.....	32,565.69	33,332.55	25,941.88	33,761.80
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 169,648.64	\$ 145,006.90	\$ 154,928.96	\$ 145,617.97

OFFICERS FOR 1922

W. D. Jay, President; Emery Coons, Vice-President; Carroll M. Stanwood, Cashier,

DIRECTORS FOR 1922

W. D. Jay, Emery Coons, A. Armlin, W. F. Porter, Carroll M. Stanwood.

(Chartered March 28th, 1910.)

No. 184

**UNION STATE BANK OF RIFLE, RIFLE**

(Garfield County)

**OFFICERS FOR 1921**

Eph Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier;  
E. F. Hickman, Asst. Cashier.

**DIRECTORS FOR 1921**

C. B. Coffin, Wm. Crann, Wm. Grigor, Bert Ellis, J. S. Porter, Eph Prefontaine,  
H. C. Wilson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	84,220.31	\$ 55,132.35	\$ 66,224.30	\$ 64,375.87
Loans and Dis. (Sec. by Col.)	47,782.11	68,037.45	68,346.14	50,451.60
Loans on Real Estate.....	1,800.00	2,800.00	2,800.00	4,500.00
Overdrafts (Sec. and Unsec.)	67.88	111.74	58.95	95.34
United States Bonds.....	21,900.00	13,985.85	13,700.00	14,950.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	8,586.97	14,414.47	19,524.62	4,110.89
Premium on Bonds.....				
Furniture and Fixtures.....	1,294.00	1,294.00	1,237.70	1,237.70
Banking House .....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	2,800.00			677.35
Due from Banks (not Resv.)			267.03	
Cash Items .....				
Due from Reserve Banks.....	32,008.95	26,716.74	57,978.54	12,538.09
Checks on Other Banks.....	1,600.70	174.04	557.36	987.64
Currency .....	4,637.00	3,779.00	4,986.00	5,156.00
Gold .....	157.50	182.50	255.00	365.00
Silver and Fractional Coin...	1,363.86	991.42	579.85	649.73
Expense Account .....				
Other Resources .....	3,159.30	10.50	131.15	261.29
<b>Total .....</b>	<b>\$ 221,378.58</b>	<b>\$ 197,630.06</b>	<b>\$ 246,646.64</b>	<b>\$ 170,356.50</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	6,000.00	8,000.00	8,000.00	1,000.00
Undivided Profits (Net).....	8,236.18	1,327.69	1,720.55	1,365.11
Bills Payable .....	7,500.00	24,974.36	24,213.68	
Notes Rediscounted .....				
Savings Accounts .....		10,857.55	24,319.69	21,076.57
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	142,866.26	105,828.88	150,403.49	102,325.49
Due to Banks (not Resv.).....	595.90	44.59		
Due to Reserve Banks.....				
Demand Certif. of Deposit....	3,270.40	3,032.25	3,032.25	3,012.75
Time Certif. of Deposit.....	27,217.29	15,521.34	8,474.70	16,348.88
Certified Checks .....		2,274.89		
Cashier's Checks .....	692.55	135.57	482.28	227.70
Reserved for Interest.....				
Reserved for Taxes.....		632.94	1,000.00	
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 221,378.58</b>	<b>\$ 197,630.06</b>	<b>\$ 246,646.64</b>	<b>\$ 170,356.50</b>

**OFFICERS FOR 1922**

Eph Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier;  
E. F. Hickman, Asst. Cashier.

**DIRECTORS FOR 1922**

C. B. Coffin, H. C. Wilson, William Grigor, William Crann, James S. Porter,  
Eph Prefontaine, Bert Ellis.

(Chartered October 29th, 1908.)

No. 148

**PEOPLES HOME BANK, ROCKY FORD**

(Otero County)

**OFFICERS FOR 1921**

L. N. Callison, President; A. Dudek, Vice-President; W. D. Palmer, Vice-President,  
J. V. Thompson, Cashier.

**DIRECTORS FOR 1921**

L. N. Callison, J. V. Thompson, A. Dudek, A. S. Kitch, W. D. Palmer, J. C. Fleming.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	112,052.71	\$ 93,498.66	\$ 68,436.02	\$ 77,795.67
Loans and Dis. (Sec. by Col.)	63,339.34	69,026.23	60,501.21	65,009.35
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	1,762.14	369.45	627.13	882.98
United States Bonds.....	450.00	450.00	450.00	
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	85.40	85.40	4,480.06	855.95
Premium on Bonds.....				
Furniture and Fixtures.....	3,000.00	3,500.00	3,500.00	3,500.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)		41.50		1,250.00
Cash Items .....	236.77		44.90	580.42
Due from Reserve Banks.....	33,213.92	31,491.44	28,370.13	23,242.03
Checks on Other Banks.....	3,329.62	242.72	770.56	2,517.35
Currency .....	16,226.00	13,055.00	13,340.00	10,447.00
Gold .....	435.00	440.00	502.50	890.00
Silver and Fractional Coin....	4,227.61	6,237.69	2,346.40	2,151.40
Expense Account .....				
Other Resources .....	95.17		105.26	152.00
Total .....	\$ 238,453.68	\$ 218,438.09	\$ 183,474.17	\$ 189,274.15

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	13,000.00	13,500.00	13,500.00	13,500.00
Undivided Profits (Net).....	3,933.09	1,448.96	888.22	2,505.19
Bills Payable .....			8,024.00	
Notes Rediscounted .....		24,289.77		18,445.45
Savings Accounts .....	4,193.93	2,675.19	3,387.38	2,762.65
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	150,883.03	122,135.58	112,215.30	97,634.13
Due from Banks (not Resv.)				
Due to Reserve Banks.....				
Demand Certif. of Deposit...		2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	32,453.66	19,294.58	11,566.18	20,653.81
Certified Checks .....				
Cashier's Checks .....	3,989.97	2,594.01	1,393.09	1,272.92
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 238,453.68	\$ 218,438.09	\$ 183,474.17	\$ 189,274.15

**OFFICERS FOR 1922**

L. N. Callison, President; A. Dudek, Vice-President; J. V. Thompson, Cashier.

**DIRECTORS FOR 1922**

A. Dudek, J. V. Thompson, J. C. Fleming, A. S. Kitch, W. D. Palmer, L. N. Callison.

(Chartered May 24th, 1916.)

No. 309

**THE ROGGEN STATE BANK, ROGGEN**

(Weld County)

**OFFICERS FOR 1921**

C. L. Waite, President; B. E. Timbers, Vice-President; H. F. Timbers, Cashier.

**DIRECTORS FOR 1921**

John G. Epple, A. Knox, C. L. Waite, B. E. Timbers, H. F. Timbers.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	16,250.09	\$ 19,016.28	\$ 15,834.58	\$ 3,749.20
Loans and Dis. (Sec. by Col.)	56,256.72	26,052.21	22,017.15	23,440.67
Loans on Real Estate.....		500.00	1,588.80	925.00
Overdrafts (Sec. and Unsec.)	165.94	38.38	74.85	1.92
United States Bonds.....	1,326.58	1,229.07	1,229.07	
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	362.56	1,674.25	2,370.20	
Premium on Bonds.....				
Furniture and Fixtures.....	3,000.00	10.00	10.00	10.00
Banking House .....		2,990.00	2,990.00	2,990.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				27.00
Due from Reserve Banks.....	2,213.27	5,900.39	1,743.87	1,655.51
Checks on Other Banks.....	2,000.00			
Currency .....	2,186.00	1,018.00	1,065.00	847.00
Gold .....	395.00	357.50	377.50	127.50
Silver and Fractional Coin...	275.98	537.84	384.25	500.37
Expense Account .....				4,589.05
Other Resources .....	528.30	1,450.00	1,650.00	
<b>Total .....</b>	<b>\$ 84,960.44</b>	<b>\$ 60,773.92</b>	<b>\$ 51,334.47</b>	<b>\$ 38,863.22</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	621.39		261.97	
Bills Payable .....	12,245.00	12,245.00	6,101.00	6,868.90
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	52,959.20	29,666.99	28,407.27	16,903.42
Due from Banks (not Resv.)				
Due to Reserve Banks .....				
Demand Certif. of Deposit...				
Time Certif. of Deposit.....	4,456.21	5,183.04	3,327.96	2,016.28
Certified Checks .....				
Cashier's Checks .....	1,678.64	354.48	1.50	42.16
Reserved for Interest.....		324.41	234.77	
Reserved for Taxes .....				32.46
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 84,960.44</b>	<b>\$ 60,773.92</b>	<b>\$ 51,334.47</b>	<b>\$ 38,863.22</b>

**OFFICERS FOR 1922**John G. Epple, President; A. Knox, Vice-President; H. F. Timbers, Cashier;  
John H. Myers, Asst. Cashier.**DIRECTORS FOR 1922**

John G. Epple, A. Knox, H. F. Timbers, F. F. Cuykendall, B. E. Timbers.

(Chartered December 30th, 1919.)

No. 384

**THE BANK OF RYE, RYE**

(Pueblo County)

**OFFICERS FOR 1921**

R. B. Crozier, President; P. G. Little, Vice-President; M. C. Knox, Cashier.

**DIRECTORS FOR 1921**

R. B. Crozier, P. G. Little, J. F. Karst, A. T. Medill, M. C. Knox.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	21,595.63	\$ 18,624.08	\$ 15,591.50	\$ 21,592.58
Loans and Dis. (Sec. by Col.)	9,545.00	12,501.00	10,018.00	13,660.50
Loans on Real Estate.....	10,578.00	9,252.00	9,152.00	8,252.00
Overdrafts (Sec. and Unsec.)	36.92	7.64	50.56	164.54
United States Bonds .....	1,300.00	1,400.00	1,000.00	150.00
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,484.85	3,400.00	3,400.00	3,400.00
Banking House .....	4,308.32	4,300.00	4,300.00	4,300.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	4,000.00	3,082.11	2,605.00
Cash Items .....	.....	100.75	.....	.....
Due from Reserve Banks.....	8,677.70	7,566.53	9,854.15	8,308.48
Checks on Other Banks.....	.....	.....	.....	68.60
Currency .....	1,132.00	1,855.00	1,556.00	1,965.00
Gold .....	22.50	62.50	85.00	120.00
Silver and Fractional Coin....	840.31	660.68	502.81	440.09
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 61,521.23	\$ 63,730.18	\$ 58,592.13	\$ 65,026.79

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	1,700.00
Undivided Profits (Net).....	704.20	1,170.98	1,824.68	499.10
Bills Payable .....	10,000.00	10,000.00	.....	7,100.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	28,769.70	33,789.90	38,506.78	33,486.14
Due from Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	5,216.78	1,738.11	1,590.67	5,984.64
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	330.55	531.19	170.00	1,256.91
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 61,521.23	\$ 63,730.18	\$ 58,592.13	\$ 65,026.79

**OFFICERS FOR 1922**

R. B. Crozier, President; P. G. Little, Vice-President; M. C. Knox, Cashier.

**DIRECTORS FOR 1922**

R. B. Crozier, P. G. Little, A. T. Medill, J. F. Karst, M. C. Knox.

(Chartered July 1st, 1908.)

No. 107

**SAGUACHE COUNTY BANK, SAGUACHE**

(Saguache County)

**OFFICERS FOR 1921**

E. G. Gotthelf, President; Chas. Tarbell, Vice-President; L. Mayer, Vice-President;  
W. F. Boyd, Cashier; W. L. Hammond, Asst. Cashier.

**DIRECTORS FOR 1921**

F. M. Gotthelf, L. Mayer, E. G. Gotthelf, Chas. Tarbell, W. F. Boyd.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 132,566.11	\$ 100,946.77	\$ 83,596.36	\$ 77,676.30
Loans and Dis. (Sec. by Col.).....	140,821.15	161,188.78	116,447.47	139,085.33
Loans on Real Estate.....	35,477.70	36,748.34	31,608.60	30,411.60
Overdrafts (Sec. and Unsec.).....	143.60	1,138.93	2,369.52	3,001.37
United States Bonds.....	3,600.00	3,600.00	3,600.00	3,600.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	20,734.44	5,092.51	11,496.44	12,336.18
Premium on Bonds.....				
Furniture and Fixtures.....	4,529.38	4,229.38	4,047.38	4,106.18
Banking House .....	6,000.00	5,800.00	5,648.90	5,648.90
Other Real Estate.....			5,181.00	9,181.00
Due from Banks (not Resv.) .....		115.90	1,131.69	1,606.73
Cash Items .....	311.69	674.29	375.02	347.03
Due from Reserve Banks.....	25,618.14	10,516.46	49,566.27	27,505.24
Checks on Other Banks.....		922.83		933.02
Currency .....	8,874.00	7,633.00	16,437.00	4,951.00
Gold .....	420.00	430.00	465.00	480.00
Silver and Fractional Coin.....	1,044.81	1,052.64	1,064.83	1,181.65
Expense Account .....		6,986.99		
Other Resources .....				
Total .....	\$ 380,141.02	\$ 347,076.82	\$ 333,035.45	\$ 322,051.53

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	10,879.96	5,892.57	8,125.84	10,239.84
Bills Payable .....	80,000.00	80,000.00	60,000.00	50,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	144,452.95	120,817.33	123,984.25	126,356.56
Due from Banks (not Resv.) .....		1,189.92		
Due to Reserve Banks.....		12,687.04	18,096.56	9,109.44
Demand Certif. of Deposit.....	5,651.57	46,225.13	42,673.61	45,829.63
Time Certif. of Deposit.....	59,116.87			
Certified Checks .....				
Cashier's Checks .....	39.67	264.83	155.19	516.06
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 380,141.02	\$ 347,076.82	\$ 333,035.45	\$ 322,051.53

**OFFICERS FOR 1922**

E. G. Gotthelf, President; Chas. Tarbell, Vice-President; L. Mayer, Vice-President;  
W. F. Boyd, Cashier; W. L. Hammond, Asst. Cashier.

**DIRECTORS FOR 1922**

E. G. Gotthelf, L. Mayer, Charles Tarbell, F. M. Gotthelf, W. F. Boyd.

(Chartered August 11th, 1910.)

No. 195

COSTILLA COUNTY BANK, SAN ACACIO

(Costilla County)

OFFICERS FOR 1921

A. A. Salazar, President; C. C. Rockafellow, Vice-President; C. C. Rockafellow, Cashier; Glenn Barnes, Asst. Cashier.

DIRECTORS FOR 1921

A. A. Salazar, S. N. Smith, C. C. Rockafellow.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 54,000.73	\$ 44,899.54	\$ 60,006.04	\$ 42,497.27
Loans and Dis. (Sec. by Col.).....	37,513.16	40,836.38	28,248.03	50,938.76
Loans on Real Estate.....	600.00	-----	1,525.00	1,417.70
Overdrafts (Sec. and Unsec.).....	434.08	20.99	46.90	65.44
United States Bonds.....	6,885.00	3,735.00	3,650.00	-----
Bonds to Secure Postal Sav.....	-----	-----	-----	-----
Other Bonds and Securities....	2,716.31	113.80	567.11	363.69
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,225.00	900.00	928.00	929.50
Banking House.....	1,416.00	1,200.00	1,265.73	1,265.73
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.).....	-----	-----	-----	-----
Cash Items.....	-----	-----	-----	-----
Due from Reserve Banks.....	1,929.39	2,562.90	18,751.88	14,916.57
Checks on Other Banks.....	21.57	12.36	30.50	216.39
Currency.....	3,824.00	2,475.00	3,978.00	3,269.00
Gold.....	120.00	90.00	120.00	-----
Silver and Fractional Coin....	729.71	532.79	703.14	908.39
Expense Account.....	-----	-----	-----	-----
Other Resources.....	464.40	100.00	156.75	1,201.25
Total.....	\$ 111,879.35	\$ 97,478.76	\$ 119,977.08	\$ 117,989.69

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	2,121.84	1,827.46	1,482.23	1,515.21
Bills Payable.....	15,900.00	-----	6,000.00	11,000.00
Notes Rediscounted.....	-----	13,530.00	5,280.00	-----
Savings Accounts.....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds.....	-----	-----	-----	-----
Dividends Unpaid.....	1,500.00	-----	-----	-----
Individual Deposits.....	45,208.18	32,606.13	60,645.45	54,488.31
Due to Banks (not Resv.).....	6,000.00	6,000.00	6,000.00	-----
Due to Reserve Banks.....	580.41	234.02	-----	-----
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	-----
Time Certif. of Deposit.....	17,866.22	20,122.76	13,315.96	26,141.62
Certified Checks.....	-----	-----	-----	-----
Cashier's Checks.....	202.70	543.08	4,529.44	4,628.68
Reserved for Interest.....	-----	110.10	175.44	204.17
Reserved for Taxes.....	-----	-----	48.56	11.20
Other Liabilities.....	-----	5.21	-----	-----
Total.....	\$ 111,879.35	\$ 97,478.76	\$ 119,977.08	\$ 117,989.69

OFFICERS FOR 1922

A. A. Salazar, President; C. C. Rockafellow, Vice-President; C. C. Rockafellow, Cashier; Glenn E. Barnes, Asst. Cashier.

DIRECTORS FOR 1922

A. A. Salazar, S. B. Smith, C. C. Rockafellow.

(Chartered December 20th, 1919.)

No. 385

**THE SAN LUIS STATE BANK, SAN LUIS**

(Costilla County)

**OFFICERS FOR 1921**

W. S. Parrish, President; Rev. J. S. Garcia, Vice-President; Roy Epperson, Cashier.

**DIRECTORS FOR 1921**

W. S. Parrish, H. G. Wetherell, J. J. Lobato, F. B. Webster, Mariano Sanchez, Rev. J. S. Garcia, J. M. Olguin, J. P. Gallegos, Ramon Lucero.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	52,723.02	\$ 69,984.12	\$ 45,267.41	\$ 36,565.99
Loans and Dis. (Sec. by Col.)	27,580.00	18,992.40	9,772.31	4,899.90
Loans on Real Estate.....	9,445.00	6,900.00	14,968.42	13,521.10
Overdrafts (Sec. and Unsec.)	.....	50.30	69.79	152.16
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	2,781.78	598.63	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,441.70	3,405.48	3,670.78	3,676.78
Banking House .....	6,297.75	6,308.60	6,876.73	6,876.73
Other Real Estate.....	.....	.....	.....	9,000.00
Due from Banks (not Resv.)	.....	.....	500.13	.....
Cash Items .....	.....	.....	300.00	.....
Due from Reserve Banks.....	20,295.01	16,668.69	26,656.38	33,724.35
Checks on Other Banks.....	.....	649.24	352.79	122.31
Currency .....	6,013.00	4,360.00	1,431.00	3,580.00
Gold .....	70.00	295.00	65.00	115.00
Silver and Fractional Coin....	1,044.92	1,429.54	1,116.45	1,108.01
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 129,692.18	\$ 129,642.00	\$ 111,047.19	\$ 113,342.33

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	2,063.35	3,572.01	417.00	602.76
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	17,382.65	17,774.25	7,251.25	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	55,741.98	60,483.71	66,158.60	73,616.87
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit....	5,000.00	5,000.00	.....	.....
Time Certif. of Deposit.....	30,458.68	20,375.37	19,117.08	21,033.38
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,045.52	4,436.66	103.26	44.17
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	45.15
Total .....	\$ 129,692.18	\$ 129,642.00	\$ 111,047.19	\$ 113,342.33

**OFFICERS FOR 1922**

W. S. Parrish, President; J. S. Garcia, Vice-President; Edward L. Stoller, Cashier; Elbert McCleary, Asst. Cashier.

**DIRECTORS FOR 1922**

W. S. Parrish, J. M. Olguin, F. B. Webster, J. P. Gallegos, J. J. Lobato, Emillio Lobato, Antonio Zegob, J. S. Garcia, Mariano Sanchez.

(Chartered August 23rd, 1919.)

No. 373

**THE SEDALIA STATE BANK, SEDALIA**

(Douglas County)

**OFFICERS FOR 1921**

Jessie L. Tannehill, President; A. W. Hamilton, Vice-President; G. O. Tannehill, Cashier.

**DIRECTORS FOR 1921**

Jessie L. Tannehill, A. W. Hamilton, G. O. Tannehill.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 7,574.96	\$ 7,912.87	\$ 6,336.90	\$ 5,597.00
Loans and Dis. (Sec. by Col.).....	21,867.70	16,098.65	17,384.65	15,074.00
Loans on Real Estate.....	1,400.00	900.00		
Overdrafts (Sec. and Unsec.).....	1.95	8.41		21.15
United States Bonds.....	50.00	50.00	50.00	50.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities.....		692.00	678.00	129.75
Premium on Bonds.....				
Furniture and Fixtures.....	500.00	500.00	550.00	550.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....				
Due from Banks (not Resv.).....				
Cash Items.....				11.50
Due from Reserve Banks.....	8,062.69	2,261.14	5,238.63	14,870.05
Checks on Other Banks.....	21.35	23.22	98.75	
Currency.....	566.00	1,259.00	1,562.00	1,546.00
Gold.....	5.00	10.00		5.00
Silver and Fractional Coin....	325.76	579.22	1,060.32	625.23
Expense Account.....		509.36	448.90	386.26
Other Resources.....	624.12			
<b>Total .....</b>	<b>\$ 44,499.53</b>	<b>\$ 34,303.87</b>	<b>\$ 36,908.15</b>	<b>\$ 42,365.94</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....				
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Due to Banks (not Resv.).....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	26,743.34	21,005.93	23,288.90	28,030.06
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	6,756.19	2,297.94	2,619.25	3,335.88
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 44,499.53</b>	<b>\$ 34,303.87</b>	<b>\$ 36,908.15</b>	<b>\$ 42,365.94</b>

**OFFICERS FOR 1922**

Jessie L. Tannehill, President; A. W. Hamilton, Vice-President; G. O. Tannehill, Cashier.

**DIRECTORS FOR 1922**

Jessie L. Tannehill, A. W. Hamilton, G. O. Tannehill.

(Chartered April 7th, 1920.)

No. 395

**THE FARMERS STATE BANK OF SEDGWICK, SEDGWICK**

(Sedgwick County)

**OFFICERS FOR 1921**

John Kaschke, President; F. H. Hendrickson, Vice-President; B. N. Weinsheim, Cashier.

**DIRECTORS FOR 1921**

John Kaschke, F. H. Hendrickson, B. N. Weinsheim, Wm. Lowes, J. N. Buchanan.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	22,315.39	\$ 30,259.99	\$ 20,605.04	\$ 24,453.39
Loans and Dis. (Sec. by Col.)	34,807.54	38,520.72	38,761.39	50,314.67
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)		53.98	598.77	395.26
United States Bonds.....		208.88		
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	3,757.96		905.65	1,497.82
Premium on Bonds.....				
Furniture and Fixtures.....	1,955.60	1,424.68	2,831.93	2,951.93
Other Real Estate.....				
Due from Banks (not Resv.)		425.60		
Cash Items .....	25.00	35.00	821.85	56.85
Due from Reserve Banks.....	8,847.05	10,807.24	8,267.26	10,258.66
Checks on Other Banks.....		80.22	11.71	58.22
Currency .....	1,199.00	1,464.00	1,728.00	400.00
Gold .....	65.00	130.00	135.00	282.50
Silver and Fractional Coin...	591.62	816.52	238.57	743.27
Expense Account .....	670.52	269.03	242.95	
Other Resources .....				
<b>Total.....\$</b>	<b>74,234.68</b>	<b>\$ 84,495.86</b>	<b>\$ 75,148.12</b>	<b>\$ 91,412.57</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....				86.01
Bills Payable .....		5,000.00	5,000.00	14,500.00
Notes Rediscounted .....				
Savings Accounts .....	320.09	419.82	392.62	427.82
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	40,403.06	30,413.82	35,933.91	26,409.42
Due to Banks (not Resev.)....				
Due to Reserve Banks.....	126.96			
Demand Certif. of Deposit...	2,500.00	2,500.00	2,500.00	3,510.85
Time Certif. of Deposit.....	11,075.00	28,915.97	14,433.73	25,571.71
Certified Checks .....				
Cashier's Checks .....	2,501.50	709.25	348.86	4,406.76
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	808.07	37.00	39.00	
<b>Total.....\$</b>	<b>74,234.68</b>	<b>\$ 84,495.86</b>	<b>\$ 75,148.12</b>	<b>\$ 91,412.57</b>

**OFFICERS FOR 1922**

John Kaschke, President; James N. Buchanan, Vice-President; B. N. Weinsheim, Cashier.

**DIRECTORS FOR 1922**

John Kaschke, James N. Buchanan, B. N. Weinsheim, W. L. Miller, Mort Johnson.

(Chartered July 14th, 1908.)

No. 128

THE SEIBERT STATE BANK, SEIBERT

(Kit Carson County)

OFFICERS FOR 1921

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier; Carrie Abbott, Asst. Cashier.

DIRECTORS FOR 1921

A. V. Jessee, Warren Shamburg, B. E. Roller.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 46,897.74	\$ 36,200.11	\$ 21,002.79	\$ 24,558.45
Loans and Dis. (Sec. by Col.)	56,315.25	52,869.31	64,144.59	62,500.49
Loans on Real Estate.....	2,600.00	2,600.00	3,350.00	4,283.87
Overdrafts (Sec. and Unsec.)	312.15	774.90	361.52	676.76
United States Bonds.....	300.00	300.00	-----	-----
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	3,483.21	2,222.29	223.80	-----
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	500.00	500.00	500.00	500.00
Banking House .....	1,500.00	1,500.00	1,500.00	1,700.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	63.12	105.50	-----
Cash Items .....	125.00	-----	-----	4.50
Due from Reserve Banks.....	23,432.12	14,068.48	19,841.15	15,769.94
Checks on Other Banks.....	105.00	30.00	-----	-----
Currency .....	3,043.00	2,585.00	2,125.00	1,745.00
Gold .....	40.00	20.00	45.00	67.50
Silver and Fractional Coin...	1,588.63	629.53	533.48	711.79
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 140,242.10	\$ 114,362.74	\$ 113,732.83	\$ 112,518.30

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	6,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net).....	5,151.82	-----	-----	-----
Bills Payable .....	-----	-----	10,000.00	10,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	99,243.60	68,986.70	62,342.02	62,477.38
Due from Banks (not Resv.)	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	-----
Time Certif. of Deposit.....	19,846.68	25,595.60	17,720.64	19,716.29
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	1,780.44	5,670.17	2,324.63
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 140,242.10	\$ 114,362.74	\$ 113,732.83	\$ 112,518.30

OFFICERS FOR 1922

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier; Carrie Abbott, Asst. Cashier.

DIRECTORS FOR 1922

A. V. Jessee, B. E. Roller, Warren Shamburg.

(Chartered April 29th, 1916.)

No. 307

**FARMERS BANK OF SEVERANCE, SEVERANCE**

(Weld County)

**OFFICERS FOR 1921**

C. A. Nixon, President; E. C. Shumaker, Vice-President; C. F. Tornblom, Cashier.

**DIRECTORS FOR 1921**

C. A. Nixon, E. C. Shumaker, C. F. Tornblom.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	15,300.00	\$ 16,006.09	\$ 21,260.46	\$ 15,381.74
Loans and Dis. (Sec. by Col.)	21,652.50	17,246.00	9,241.40	14,572.00
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	46.04	42.19	76.26	72.66
United States Bonds.....				
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	487.15	285.14	44.65	38.07
Premium on Bonds.....				
Furniture and Fixtures.....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)		172.00		34.81
Cash Items .....			5.75	
Due from Reserve Banks.....	11,402.08	3,824.92	6,550.25	15,720.96
Checks on Other Banks.....			8.00	
Currency .....	1,765.00	1,033.00	1,066.00	1,061.00
Gold .....			30.00	35.00
Silver and Fractional Coin...	568.44	398.67	380.00	333.83
Expense Account .....				385.70
Other Resources .....				
Total .....	\$ 52,721.21	\$ 40,508.01	\$ 40,162.77	\$ 49,135.77

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	1,006.86	800.00	800.00	
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	28,151.69	17,017.54	16,756.86	18,512.98
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	3,500.00	3,500.00	3,500.00	6,000.00
Time Certif. of Deposit.....	6,322.66	7,041.37	6,956.81	12,408.69
Certified Checks .....				
Cashier's Checks .....	1,740.00	149.10	149.10	214.10
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 52,721.21	\$ 40,508.01	\$ 40,162.77	\$ 49,135.77

**OFFICERS FOR 1922**

C. A. Nixon, President; E. C. Shumaker, Vice-President; C. F. Tornblom, Cashier.

**DIRECTORS FOR 1922**

C. A. Nixon, E. C. Shumaker, C. F. Tornblom.

(Chartered October 22nd, 1919.)

No. 383

**THE SECURITY STATE BANK, SHERIDAN LAKE**

(Kiowa County)

**OFFICERS FOR 1921**

A. Levi, President; Herman Lind, Cashier.

**DIRECTORS FOR 1921**

A. Levi, Herman Lind, Hanna M. Lind.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	8,940.02	\$ 6,315.50	\$ 4,362.18	.....
Loans and Dis. (Sec. by Col.)	18,976.00	20,499.09	25,717.96	.....
Loans on Real Estate.....	.....	2,100.00	2,100.00	.....
Overdrafts (Sec. and Unsec.)	427.10	334.93	282.84	.....
United States Bonds .....	.....	300.00	300.00	.....
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities..	.....	725.63	585.03	.....
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Furniture and Fixtures.....	3,062.29	2,912.29	2,912.29	.....
Banking House .....	6,568.19	6,349.19	6,349.19	.....
Other Real Estate .....	.....	.....	2,330.65	.....
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	3,978.05	1,628.27	1,380.81	.....
Checks on Other Banks.....	.....	192.61	.....	.....
Currency .....	1,400.00	759.00	281.00	.....
Gold .....	.....	22.50	22.50	.....
Silver and Fractional Coin....	577.53	450.94	808.43	.....
Expense Account .....	1,426.63	3,441.06	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 45,355.81	\$ 46,031.01	\$ 47,432.88	.....

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Surplus Fund .....	4,000.00	2,500.00	2,500.00	.....
Undivided Profits (Net).....	.....	3,742.19	431.31	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	4,700.00	7,700.00	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	18,427.40	19,279.17	23,892.66	.....
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	.....
Time Certif. of Deposit.....	12,208.57	5,778.65	2,173.07	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	719.84	31.00	735.84	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 45,355.81	\$ 46,031.01	\$ 47,432.88	.....

**OFFICERS FOR 1922**

A. Levi, President; Herman Lind, Cashier.

**DIRECTORS FOR 1922**

A. Levi, Herman Lind, Hanna M. Lind.

Taken possession by this Department under date of January 19th, 1922.

(Chartered September 27th, 1911.)

No. 225

**FIRST STATE BANK OF SILT, SILT**

(Garfield County)

**OFFICERS FOR 1921**

C. C. Parks, President; C. R. McCarthy, Vice-President; Leslie H. Hall, Cashier.

**DIRECTORS FOR 1921**

C. C. Parks, C. R. McCarthy, Henry Hasley, Edward Ewing, J. F. Gregory.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	25,558.08	\$ 14,043.56	\$ 25,610.29	\$ 22,501.87
Loans and Dis. (Sec. by Col.)	32,987.58	21,836.03	30,345.81	21,501.81
Loans on Real Estate.....	1,700.00	5,250.00	3,600.00	3,600.00
Overdrafts (Sec. and Unsec.)	222.24	347.30	384.24	434.02
United States Bonds .....	2,050.00	2,100.00	2,300.00	2,400.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities..	8,865.11	3,684.33	4,927.34	4,599.58
Premium on Bonds .....				
Furniture and Fixtures.....				1,000.00
Banking House .....				2,000.00
Other Real Estate .....	900.00	900.00	900.00	900.00
Due from Banks (not Resv.)				
Cash Items .....				25.12
Due from Reserve Banks.....	15,173.25	3,402.93	5,520.50	3,691.20
Checks on Other Banks.....	392.06			1,565.97
Currency .....	1,843.00	1,668.00	1,465.00	1,819.00
Gold .....	1,135.00	1,275.00	1,300.00	10.00
Silver and Fractional Coin....	371.39	648.55	893.91	1,113.48
Expense Account .....		1,926.57	1,236.15	374.12
Other Resources .....	.10			
<b>Total .....</b>	<b>\$ 91,197.81</b>	<b>\$ 57,082.27</b>	<b>\$ 78,483.24</b>	<b>\$ 67,536.17</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net) .....	1,800.61			
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....			1,648.92	2,306.51
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	59,872.16	37,955.92	56,292.15	40,856.21
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	14,146.91	5,161.84		
Time Certif. of Deposit.....			6,590.53	10,873.45
Certified Checks .....				
Cashier's Checks .....	2,878.13	464.51	451.64	
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 91,197.81</b>	<b>\$ 57,082.27</b>	<b>\$ 78,483.24</b>	<b>\$ 67,536.17</b>

**OFFICERS FOR 1922**

C. C. Parks, President; C. R. McCarthy, Vice-President; J. B. England, Cashier,

**DIRECTORS FOR 1922**

C. C. Parks, C. R. McCarthy, Edward Ewing, J. F. Gregory, Henry Hasley,

(Chartered December 9th, 1914.)

No. 279

STATE BANK OF SIMLA, SIMLA

(Elbert County)

OFFICERS FOR 1921

M. J. Pease, President; Mrs. S. C. Willis, Vice-President; C. H. Alexander, Cashier.

DIRECTORS FOR 1921

S. C. Willis, Mike Fetish, M. J. Pease, G. W. Hixson, C. H. Alexander, J. W. Worrall, Mrs. S. C. Willis.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 40,723.83	\$ 19,345.40	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.).....	44,275.05	12,302.79	.....	.....
Loans on Real Estate.....	1,539.00	1,035.00	.....	.....
Overdrafts (Sec. and Unsec.).....	917.26	50.62	.....	.....
United States Bonds.....	2,500.00	2,500.00	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	960.25	406.31	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,900.00	1,900.00	.....	.....
Banking House .....	2,600.00	2,600.00	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	.....	3,709.96	.....	.....
Cash Items .....	450.02	.....	.....	.....
Due from Reserve Banks.....	22,696.23	1,314.38	.....	.....
Checks on Other Banks.....	69.00	.....	.....	.....
Currency .....	2,740.00	600.00	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin...	1,082.54	60.00	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 122,453.18	\$ 43,324.46	\$ .....	\$ .....

LIABILITIES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ .....	\$ .....
Surplus Fund .....	7,500.00	10,000.00	.....	.....
Undivided Profits (Net).....	3,773.76	474.99	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	1,500.00	.....	.....
Individual Deposits .....	69,809.40	4,369.90	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,500.00	2,500.00	.....	.....
Time Certif. of Deposit.....	23,870.02	9,479.57	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 122,453.18	\$ 43,324.46	\$ .....	\$ .....

Merged with the First National Bank of Simla July 20th, 1921.

(Chartered May 8th, 1917.)

No. 327

**FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD**

(Baca County)

**OFFICERS FOR 1921**

J. A. Stinson, President; Charles Maxwell, Vice-President; D. F. Williams, Cashier;  
Anna E. Alexander, Asst. Cashier.

**DIRECTORS FOR 1921**

J. A. Stinson, Charles Maxwell, George Coburn, W. M. Stewart, H. E. Homsher.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	34,422.83	\$ 38,418.55	\$ 27,793.29	\$ .....
Loans and Dis. (Sec. by Col.)	61,686.01	23,242.87	26,979.42	.....
Loans on Real Estate.....	19,478.37	12,715.05	17,682.69	.....
Overdrafts (Sec. and Unsec.)	463.39	3.44	72.53	.....
United States Bonds.....	2,806.83	2,400.00	600.00	.....
Bonds to Secure Postal Sav...	.....	.....	264.28	.....
Other Bonds and Securities...	214.33	145.01	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,012.67	3,442.67	3,442.67	.....
Banking House .....	4,000.00	4,000.00	4,000.00	.....
Other Real Estate.....	4,000.00	4,000.00	4,000.00	.....
Due from Banks (not Resv.)	1,263.37	1,794.33	2,967.78	.....
Cash Items .....	130.25	.....	.....	.....
Due from Reserve Banks.....	3,468.03	3,525.23	6,342.68	.....
Checks on Other Banks.....	3,593.40	1,261.58	908.00	.....
Currency .....	6,660.00	3,289.00	1,138.00	.....
Gold .....	45.00	95.00	75.00	.....
Silver and Fractional Coin...	1,590.01	2,043.06	1,690.88	.....
Expense Account .....	.....	2,142.94	.....	.....
Other Resources .....	.....	.....	4,714.06	.....
Total .....	\$ 146,834.49	\$ 102,518.73	\$ 102,671.28	\$ .....

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ .....
Surplus Fund .....	4,000.00	4,000.00	4,000.00	.....
Undivided Profits (Net) .....	1,062.52	.....	.....	.....
Bills Payable .....	19,000.00	19,000.00	19,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	78,847.89	51,391.32	55,838.17	.....
Due to Banks (not Resv.)....	1,035.68	502.82	510.87	.....
Due to Reserve Banks.....	1,680.80	.....	.....	.....
Demand Certif. of Deposit....	2,500.00	2,500.00	2,500.00	.....
Time Certif. of Deposit.....	19,986.76	9,708.35	3,432.58	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,720.84	416.24	2,389.66	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 146,834.49	\$ 102,518.73	\$ 102,671.28	\$ .....

**OFFICERS FOR 1922**

J. A. Stinson, President; Charles Maxwell, Vice-President; D. F. Williams, Cashier;  
H. E. Homsher, Asst. Cashier.

**DIRECTORS FOR 1922**

J. A. Stinson, Charles Maxwell, H. E. Homsher, W. M. Stewart, D. F. Williams.

Taken charge of by the State Bank Commissioner under date of May 27th, 1922.

(Chartered October 27th, 1914.)

No. 277

**FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD**

(Baca County)

**OFFICERS FOR 1921**

C. G. Eckles, President; Sam Holt, Vice-President; Lloyd Cole, Cashier;  
H. C. Rippy, Asst. Cashier.

**DIRECTORS FOR 1921**

C. G. Eckles, Sam Holt, Laura Holt.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	58,621.25	\$ 53,421.26	\$ 46,083.63	\$ 38,099.79
Loans and Dis. (Sec. by Col.)	125,566.42	80,792.65	76,287.85	75,264.37
Loans on Real Estate.....	36,375.95	47,563.85	45,176.66	38,726.44
Overdrafts (Sec. and Unsec.)	87.05	56.63	25.75	16.28
United States Bonds.....				
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	2,385.53	3,218.60	4,288.74	2,201.44
Premium on Bonds.....				
Furniture and Fixtures.....	3,172.50	3,000.00	3,000.00	3,000.00
Banking House .....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	36,669.01	34,087.31	38,789.09	41,818.85
Checks on Other Banks.....	204.90	54.01	51.57	393.73
Currency .....	4,000.00	3,554.00	4,770.00	5,937.00
Gold .....	835.00	870.00	860.00	995.00
Silver and Fractional Coin....	799.09	2,754.25	2,230.55	2,273.64
Expense Account .....				
Other Resources .....	1.00			
<b>Total .....</b>	<b>\$ 270,247.70</b>	<b>\$ 230,872.56</b>	<b>\$ 223,063.84</b>	<b>\$ 210,206.47</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	15,000.00	15,000.00	15,000.00	5,000.00
Undivided Profits (Net).....	4,108.68	3,645.67	1,000.00	3,528.51
Bills Payable .....	27,629.89	11,903.02	10,000.00	10,000.00
Notes Rediscounted .....		4,285.66		
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	180,420.14	137,661.43	140,381.58	128,458.67
Due to Banks (not Resv.)....	686.43	2,140.80	4,907.06	8,929.27
Due to Reserve Banks .....				
Demand Certif. of Deposit....				
Time Certif. of Deposit.....	17,257.44	27,961.88	18,154.54	21,621.24
Certified Checks .....				
Cashier's Checks .....	145.12	1,774.10	1,826.45	1,861.57
Reserved for Interest.....			6,794.21	
Reserved for Taxes .....				5,794.21
Other Liabilities .....		1,500.00		
<b>Total .....</b>	<b>\$ 270,247.70</b>	<b>\$ 230,872.56</b>	<b>\$ 223,063.84</b>	<b>\$ 210,206.47</b>

**OFFICERS FOR 1922**

C. G. Eckles, President; Sam Holt, Vice-President; Lloyd Cole, Cashier;  
H. C. Rippy, Asst. Cashier.

**DIRECTORS FOR 1922**

C. G. Eckles, Sam Holt, Laura Holt

(Chartered September 30th, 1918.)

No. 357

**BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS**

(Routt County)

**OFFICERS FOR 1921**

Chas. S. Stone, President; J. M. Stone, Vice-President; L. S. Davis, Cashier;  
Carrie A. Stone, Asst. Cashier.

**DIRECTORS FOR 1921**

Chas. S. Stone, J. M. Stone, R. B. Stone, Carrie A. Stone, L. S. Davis.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	48,120.88	\$ 52,862.63	\$ 60,668.93	\$ 47,962.64
Loans and Dis. (Sec. by Col.)	65,939.45	50,023.87	56,511.06	40,876.71
Loans on Real Estate.....	6,900.00	6,700.00	6,400.00	5,500.00
Overdrafts (Sec. and Unsec.)	644.63	329.28	230.02	621.26
United States Bonds.....	9,210.00	3,350.00		2,850.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities..	8,967.59	2,726.72	8,868.98	525.00
Premium on Bonds.....				
Furniture and Fixtures.....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House.....	11,500.00	11,500.00	11,500.00	11,500.00
Other Real Estate.....		2,500.00	2,500.00	2,650.00
Due from Banks (not Resv.)	456.61	1,116.06	136.96	78.91
Cash Items.....	1,824.57	532.31	935.10	1,100.71
Due from Reserve Banks.....	35,388.94	19,718.25	13,893.51	8,315.29
Checks on Other Banks.....				
Currency.....	5,478.00	2,181.00	3,581.00	4,685.00
Gold.....	1,840.00	1,925.00	1,955.00	1,805.00
Silver and Fractional Coin...	4,837.65	4,127.63	1,990.55	1,704.88
Expense Account.....				
Other Resources.....		215.33		
<b>Total .....</b>	<b>\$ 206,108.32</b>	<b>\$ 164,808.08</b>	<b>\$ 174,171.11</b>	<b>\$ 135,175.40</b>

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	3,500.00	3,900.00	3,900.00	3,900.00
Undivided Profits (Net).....	4,257.47		73.31	149.32
Bills Payable.....	13,950.00	13,950.00	25,650.00	20,346.10
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	126,197.03	85,637.33	89,533.49	64,680.25
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....		2,500.00		
Time Certif. of Deposit.....	31,090.19	29,506.76	27,476.05	20,290.89
Certified Checks.....				
Cashier's Checks.....	2,113.63	4,313.99	2,538.26	808.84
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 206,108.32</b>	<b>\$ 164,808.08</b>	<b>\$ 174,171.11</b>	<b>\$ 135,175.40</b>

**OFFICERS FOR 1922**

A. C. MOULTON, President; J. H. Burroughs, Vice-President; R. R. Baer, Cashier;  
Hallie Christy, Asst. Cashier.

**DIRECTORS FOR 1922**

A. C. Moulton, John H. Burroughs, J. L. Norvell, Pat Cullen, Fred S. Follett,  
F. A. Metcalf, C. M. Dinius, Harvey Woolery.

(Chartered May 2nd, 1918.)

No. 346

**COMMERCIAL SAVINGS BANK OF STERLING, STERLING**

(Logan County)

**OFFICERS FOR 1921**

J. N. Sanders, President; E. T. Conquest, Vice-President; J. N. Sanders, Cashier;  
A. G. Hagadorn, Asst. Cashier.

**DIRECTORS FOR 1921**

John R. Coen, J. J. Woodring, W. A. Fyffe, E. T. Conquest, J. N. Sanders.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	105,075.96	\$ 96,848.03	\$ 64,008.50	\$ 61,843.17
Loans and Dis. (Sec. by Col.)	42,739.85	30,516.95	49,601.16	52,317.66
Loans on Real Estate.....	11,545.00	3,894.00	7,321.00	12,104.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	9,281.00	9,281.00	7,281.00	7,281.00
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	14,600.77	16,203.61	13,913.75	15,688.28
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,623.25	3,326.00	2,808.00	2,859.00
Banking House .....	8,700.00	8,439.00	8,178.00	8,178.00
Other Real Estate.....	.....	.....	2,305.00	2,281.85
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	29,797.19	2,703.19	7,453.05	3,577.71
Checks on Other Banks.....	4,083.52	2,242.45	5,094.87	743.32
Currency .....	10,389.00	2,215.00	2,302.00	4,473.00
Gold .....	70.00	135.00	115.00	280.00
Silver and Fractional Coin...	1,285.56	1,998.98	372.72	859.28
Expense Account .....	.....	.....	.....	.....
Other Resources .....	238.00	.....	.....	182.04
Total .....	\$ 241,429.10	\$ 177,803.21	\$ 170,754.05	\$ 172,668.31

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	12,345.47	14,382.35	11,886.78	10,340.71
Bills Payable .....	15,000.00	29,158.98	19,000.00	13,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	2,438.43	3,506.22	3,631.11	4,259.18
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	139,313.74	76,449.32	81,352.18	85,128.12
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit.....	33,369.05	22,080.58	22,038.12	26,714.49
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	8,962.41	2,225.76	2,845.86	3,225.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 241,429.10	\$ 177,803.21	\$ 170,754.05	\$ 172,668.31

**OFFICERS FOR 1922**

J. N. Sanders, President; E. T. Conquest, Vice-President; J. N. Sanders, Cashier;  
A. G. Hagadorn, Asst. Cashier.

**DIRECTORS FOR 1922**

J. J. Woodring, W. A. Fyffe, John H. Coen, E. T. Conquest, J. N. Sanders.

(Chartered October 27th, 1916.)

No. 316

**THE STONEHAM STATE BANK, STONEHAM**

(Weld County)

**OFFICERS FOR 1921**

John O. Peterson, President; R. E. Applegate, Vice-President; R. K. Niederjohn, Cashier;  
Frank W. Peterson, Asst. Cashier.

**DIRECTORS FOR 1921**

John O. Peterson, R. E. Applegate, Philip Durcholz, Hugo Kurz, R. K. Niederjohn.

RESOURCES	Dec. 29, 1920	June 30, 1921	Sept. 6, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	24,487.32	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	20,784.56	.....	.....	.....
Loans on Real Estate.....	6,096.33	.....	.....	.....
Overdrafts (Sec. and Unsec.)	103.51	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,997.60	.....	.....	.....
Banking House .....	3,000.00	.....	.....	.....
Other Real Estate.....	1,089.52	.....	.....	.....
Due from Banks (not Resv.)	598.56	.....	.....	.....
Cash Items .....	30.20	.....	.....	.....
Due from Reserve Banks.....	2,521.79	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	155.00	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin.....	322.02	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 62,186.41	\$ .....	\$ .....	\$ .....
LIABILITIES				
Capital Stock .....	\$ 10,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	2,500.00	.....	.....	.....
Undivided Profits (Net).....	1,802.45	.....	.....	.....
Bills Payable .....	12,500.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	18,642.38	.....	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	11,053.38	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	5,688.20	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 62,186.41	\$ .....	\$ .....	\$ .....

This bank closed its doors under date of April 7th, 1921.

(Chartered July 31st, 1916.)

No. 313

**COLORADO STATE BANK OF STONINGTON, STONINGTON**

(Baca County)

**OFFICERS FOR 1921**

C. G. Eckles, President; Maude Holt, Vice-President; R. B. Holt, Cashier;  
J. K. McKinnis, Asst. Cashier.

**DIRECTORS FOR 1921**

C. G. Eckles, Sam Holt, J. K. McKinnis, Maude Holt, R. B. Holt.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	17,610.15	\$ 15,049.80	\$ 13,745.00	\$ 12,150.00
Loans and Dis. (Sec. by Col.)	61,135.13	56,587.96	56,571.41	62,422.12
Loans on Real Estate.....	2,000.00	10,967.10	10,550.00	9,450.00
Overdrafts (Sec. and Unsec.)	45.05	45.65	285.88	157.01
United States Bonds.....	4,185.00	4,185.00	4,185.00	4,185.00
Bonds to Secure Postal Sav....	.....	.....	.....	.....
Other Bonds and Securities....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	800.00	800.00	800.00	800.00
Banking House .....	504.80	504.80	504.80	500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	361.89	366.04	365.13	366.39
Cash Items .....	100.00	100.00	.....	.....
Due from Reserve Banks.....	13,054.92	6,708.57	15,476.56	16,629.43
Checks on Other Banks.....	.....	186.00	48.00	.....
Currency .....	3,057.00	2,184.00	3,505.00	2,101.00
Gold .....	125.00	125.00	135.00	195.00
Silver and Fractional Coin....	769.32	739.44	772.98	989.49
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 103,748.26	\$ 98,549.36	\$ 106,944.76	\$ 109,945.44

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....	2,174.19	1,631.55	2,589.69	5,044.62
Bills Payable .....	.....	7,555.03	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	73,182.72	61,025.86	76,380.89	68,761.16
Due to Banks (not Resv.).....	.....	4,284.93	4,284.93	4,464.93
Due to Reserve Banks.....	4,284.93	.....	.....	.....
Demand Certif. of Deposit....	.....	.....	.....	5,000.00
Time Certif. of Deposit.....	4,106.42	4,051.99	2,489.25	5,474.73
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved or Interest.....	.....	.....	1,200.00	1,200.00
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 103,748.26	\$ 98,549.36	\$ 106,944.76	\$ 109,945.44

**OFFICERS FOR 1922**

C. G. Eckles, President; Maude Holt, Vice-President; R. B. Holt, Cashier.

**DIRECTORS FOR 1922**

Sam Holt, C. G. Eckles, J. K. McKinnis, Maude Holt, R. B. Holt.

(Chartered October 18th., 1911.)

No. 228

**THE STRATTON STATE BANK, STRATTON**

(Kit Carson County)

**OFFICERS FOR 1921**

J. E. Holtz, President; O. H. Holtz, Vice-President; J. F. Haney, Cashier;  
James L. Dages, Asst. Cashier.

**DIRECTORS FOR 1921**

J. E. Holtz, O. H. Holtz, J. Frank Haney.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.)	\$ 99,162.35	\$ 87,721.29	\$ 62,603.85	\$ 57,072.10
Loans and Dis. (Sec. by Col.)	101,879.58	75,702.49	102,797.75	73,308.02
Loans on Real Estate	25,200.00	37,460.65	36,685.00	43,778.49
Overdrafts (Sec. and Unsec.)	1,099.87	920.83	506.17	316.87
United States Bonds	1,000.00	500.00	500.00	350.00
Boonds to Secure Postal Sav.	999.02			
Other Bonds and Securities		1,268.96	2,653.27	1,624.00
Premium on Bonds				
Furniture and Fixtures	1,865.00	1,865.00	1,865.00	1,865.00
Banking House	3,500.00	3,500.00	3,720.00	3,720.00
Other Real Estate				
Due from Banks (not Resv.)				
Cash Items	682.85			
Due from Reserve Banks	44,065.40	31,532.84	19,611.75	28,523.21
Checks on Other Banks	931.11	2,153.62	1,527.65	646.75
Currency	4,852.00	4,335.00	1,124.00	1,784.00
Gold	472.50	565.00	515.00	265.00
Silver and Fractional Coin	3,611.59	2,518.62	1,301.04	1,487.20
Expense Account				1,659.24
Other Resources				1,135.00
<b>Total</b>	<b>\$ 289,321.27</b>	<b>\$ 250,044.30</b>	<b>\$ 235,410.48</b>	<b>\$ 217,534.88</b>

**LIABILITIES**

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	6,500.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	6,280.58	435.32	32.82	
Bills Payable	35,000.00	30,000.00	32,000.00	30,000.00
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	139,055.09	122,353.84	123,903.45	106,048.66
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	46,596.99	42,176.71	35,220.11	31,934.55
Time Certif. of Deposit	17,963.25	15,267.27	9,237.16	12,072.12
Certified Checks				
Cashier's Checks	12,995.36	7,811.16	3,016.94	5,479.55
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
<b>Total</b>	<b>\$ 289,321.27</b>	<b>\$ 250,044.30</b>	<b>\$ 235,410.48</b>	<b>\$ 217,534.88</b>

**OFFICERS FOR 1922**

J. E. Holtz, President; J. A. Collins, Vice-President; James L. Dages, Cashier;  
Cora Heikes, Asst. Cashier.

**DIRECTORS FOR 1922**

J. E. Holtz, C. S. Wall, Jos. A. Collins.

(Chartered October 17th, 1910.)

No. 200

**STATE BANK OF SUGAR CITY, SUGAR CITY**

(Crowley County)

**OFFICERS FOR 1921**

F. S. Howard, President; J. M. Cravens, Vice-President; E. S. Howard, Cashier.

**DIRECTORS FOR 1921**

J. M. Cravens, R. A. Hamilton, O. C. Berger, Frank Hedges, F. S. Howard.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	30,925.36	\$ 22,930.54	\$ 20,645.27	\$ 22,609.92
Loans and Dis. (Sec. by Col.)	94,315.44	82,766.85	72,692.55	73,105.84
Loans on Real Estate.....	6,775.00	7,527.70	10,980.20	7,682.70
Overdrafts (Sec. and Unsec.)	366.15	175.22	304.66	641.59
United States Bonds.....	21,320.47	21,470.47	19,020.47	17,870.47
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	9,635.58	9,615.75	7,125.56	427.87
Premium on Bonds .....				
Furniture and Fixtures.....	2,717.20	2,717.20	2,713.70	2,757.20
Banking House .....	2,459.00	2,459.00	2,459.00	2,459.00
Other Real Estate.....	1,257.75	1,257.75		
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	11,352.74	14,581.53	15,082.17	15,410.57
Checks on Other Banks.....	270.01	193.28	972.16	273.49
Currency .....	8,842.00	2,981.00	6,490.00	1,330.00
Gold .....	262.50	262.50	382.50	412.50
Silver and Fractional Coin...	742.12	1,255.17	1,349.12	1,432.19
Expense Account .....				
Other Resources .....	242.55	217.90	156.40	174.40
<b>Total .....</b>	<b>\$ 191,483.87</b>	<b>\$ 170,411.86</b>	<b>\$ 160,373.76</b>	<b>\$ 146,587.74</b>

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	11,000.00	12,100.00	12,100.00	14,659.72
Undivided Profits (Net).....	8,493.05	1,230.67	2,559.72	2,351.13
Bills Payable .....		30,000.00		20,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	94,229.49	68,137.65	90,008.75	54,717.59
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	5,000.00	5,000.00	5,000.00	7,500.00
Time Certif. of Deposit.....	42,727.11	23,909.32	20,671.07	17,326.43
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....	34.22	34.22	34.22	32.87
<b>Total .....</b>	<b>\$ 191,483.87</b>	<b>\$ 170,411.86</b>	<b>\$ 160,373.76</b>	<b>\$ 146,587.74</b>

**OFFICERS FOR 1922**F. S. Howard, President; J. M. Cravens, Vice-President;  
John O'Connell, Jr., Asst. Cashier; E. S. Howard, Asst. Cashier.**DIRECTORS FOR 1922**

F. S. Howard, J. M. Cravens, R. A. Hamilton, O. C. Berger, L. G. Tracy.

(Chartered May 31st, 1912.)

No. 236

**FIRST STATE BANK OF SWINK, SWINK**

(Otero County)

**OFFICERS FOR 1921**

Chas. A. Reynolds, President; R. R. Beaty, Vice-President; O. W. Bundy, Cashier.

**DIRECTORS FOR 1921**

Chas. A. Reynolds, R. R. Beaty, John W. Beaty, H. C. Marshall, O. W. Bundy.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	58,297.81	\$ 36,945.40	\$ 58,464.91	\$ 54,448.12
Loans and Dis. (Sec. by Col.).....	40,685.00	53,730.75	37,182.91	35,239.20
Loans on Real Estate.....	4,750.00	3,050.00	9,190.00	2,500.00
Overdrafts (Sec. and Unsec.).....		58.82	406.10	97.65
United States Bonds.....	5,000.00	5,000.00	5,000.00	5,000.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....	844.00	844.00	844.00	765.05
Premium on Bonds.....				
Furniture and Fixtures.....	1,400.00	900.00	900.00	800.00
Banking House .....	10,000.00	10,000.00	10,000.00	9,500.00
Other Real Estate .....		2,927.50		
Due from Banks (not Resv.).....			46.20	
Cash Items .....	908.46	278.71		409.64
Due from Reserve Banks.....	58,890.09	8,593.32	28,403.46	14,674.52
Checks on Other Banks.....	7,000.00		183.06	516.50
Currency .....	5,136.00	5,415.00	2,490.00	3,271.00
Gold .....	2,315.00	2,325.00	2,350.00	2,372.50
Silver and Fractional Coin....	1,171.72	1,029.72	555.87	212.56
Expense Account .....				
Other Resources .....			4,319.30	
<b>Total .....</b>	<b>\$ 196,398.08</b>	<b>\$ 131,098.22</b>	<b>\$ 160,335.81</b>	<b>\$ 129,806.74</b>

**LIABILITIES**

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	5,500.00	5,650.00	5,650.00	5,650.00
Undivided Profits (Net).....	2,569.34	1,455.26	2,504.55	2,673.50
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	153,008.59	82,132.13	119,935.38	73,665.20
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	8,979.26		11,778.52	27,735.64
Time Certif. of Deposit.....		21,816.14		
Certified Checks .....				
Cashier's Checks .....	6,340.89	44.69	467.36	82.40
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 196,398.08</b>	<b>\$ 131,098.22</b>	<b>\$ 160,335.81</b>	<b>\$ 129,806.74</b>

**OFFICERS FOR 1922**

Chas. A. Reynolds, President; R. R. Beaty, Vice-President; O. W. Bundy, Cashier.

**DIRECTORS FOR 1922**

Chas. A. Reynolds, O. W. Bundy, H. C. Marshall, R. R. Beaty, John W. Beaty.

(Chartered September 11th, 1918.)

No. 355

**THE SNYDER STATE BANK, SNYDER**

(Morgan County)

**OFFICERS FOR 1921**

N. R. Lindburg, President; B. P. Barth, Vice-President; P. V. Barth, Cashier;  
C. O. Sandall, Asst. Cashier.

**DIRECTORS FOR 1921**

N. R. Lindburg, B. P. Barth, J. A. Ownby, C. O. Sandall, P. V. Barth.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	13,751.47	\$ 12,637.79	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	16,701.92	12,522.12	.....	.....
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	418.09	.....	.....
United States Bonds.....	50.00	550.00	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities..	595.88	16.32	.....	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	1,802.53	1,858.05	.....	.....
Banking House .....	3,891.28	4,085.90	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	6,357.01	2,087.12	.....	.....
Checks on Other Banks.....	.....	91.49	.....	.....
Currency .....	1,771.00	402.00	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin...	229.87	167.17	.....	.....
Expense Account .....	477.25	764.65	.....	.....
Other Resources .....	.....	367.44	.....	.....
<b>Total .....</b>	<b>\$ 45,628.21</b>	<b>\$ 35,968.14</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ .....	\$ .....
Surplus Fund .....	1,150.00	1,150.00	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	10,004.29	8,551.89	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	19,370.70	14,321.68	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	5,103.22	1,944.57	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 45,628.21</b>	<b>\$ 35,968.14</b>	<b>\$ .....</b>	<b>\$ .....</b>

This bank closed its doors July 15th, 1921.

(Chartered June 3rd, 1908.)

No. 115

**THE BANK OF TELLURIDE, TELLURIDE**

(San Miguel County)

**OFFICERS FOR 1921**

C. D. Waggoner, President; E. B. Adams, Vice-President; Vernon Koontz, Cashier.

**DIRECTORS FOR 1921**

C. D. Waggoner, E. B. Adams, Charles A. Chase, W. J. Scanlan, Fred G. Klotz.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	207,116.00	\$ 180,552.00	\$ 176,505.00	\$ 196,065.00
Loans and Dis. (Sec. by Col.).....	201,578.00	261,223.00	204,414.00	171,339.00
Loans on Real Estate.....	186,565.00	127,320.00	187,735.00	161,830.00
Overdrafts (Sec. and Unsec.).....	94.44	1,586.46	687.85	76.55
United States Bonds.....	5,900.00	25,000.00	25,000.00	1,050.00
Bonds to Secure Postal Sav.....	-----	-----	-----	-----
Other Bonds and Securities....	49,017.73	34,419.91	32,145.80	63,318.98
Premium on Bonds .....	-----	-----	-----	-----
Furniture and Fixtures.....	-----	-----	-----	-----
Banking House .....	27,276.10	25,000.00	23,750.00	23,750.00
Other Real Estate.....	60.00	70.00	3,111.80	11,599.20
Due from Banks (not Resv.).....	647.56	10,108.13	2,160.86	6,600.23
Cash Items .....	634.64	196.34	3,759.73	1,126.17
Due from Reserve Banks.....	108,017.37	60,217.53	51,899.50	88,211.39
Checks on Other Banks.....	163.31	1,391.30	2,644.18	754.83
Currency .....	11,373.00	11,603.00	15,961.00	26,831.00
Gold .....	51,775.00	37,930.00	37,640.00	37,675.00
Silver and Fractional Coin....	2,502.80	3,737.25	2,563.10	2,669.55
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 852,720.95	\$ 780,354.92	\$ 769,977.82	\$ 792,896.90

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net).....	8,381.56	94.61	2,154.68	963.62
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	98,770.00	100,330.00	81,595.00	100,215.00
Savings Accounts .....	126,531.97	161,560.72	149,097.45	169,814.24
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	5,484.90	3,893.96	7,362.23	7,347.98
Dividends Unpaid .....	360.00	360.00	3,460.00	420.00
Individual Deposits .....	345,593.28	260,810.50	249,593.94	261,426.97
Due to Banks (not Resv.).....	15,405.50	-----	4,043.29	18,297.76
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	151,298.97	150,683.90	172,478.98	131,825.56
Time Certif. of Deposit.....	-----	-----	-----	-----
Certified Checks .....	1.00	-----	1.00	1.00
Cashier's Checks .....	-----	26.55	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	893.77	2,594.68	191.25	2,584.77
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 852,720.95	\$ 780,354.92	\$ 769,977.82	\$ 792,896.90

**OFFICERS FOR 1922**C. D. Waggoner, President; E. B. Adams, Vice-President; Vernon Koontz, Cashier;  
J. Ford White, Asst. Cashier.**DIRECTORS FOR 1922**

C. D. Waggoner, E. B. Adams, Wm. Anderson, W. J. Scanlan, Chas. A. Chase.

(Chartered August 17th, 1921.)

No. 411

LIBERTY STATE BANK, TIMNATH

(Larimer County)

OFFICERS FOR 1921

W. D. McGinnis, President; W. B. Springer, Vice-President; E. W. Stevens, Cashier;  
H. W. McGinnis, Asst. Cashier.

DIRECTORS FOR 1921

W. D. McGinnis, E. W. Stevens, E. E. Watts, H. W. McGinnis, W. B. Springer.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$ .....	\$ .....	\$ .....	\$ 9,875.00	\$ 13,117.80
Loans and Dis. (Sec. by Col.) .....	.....	.....	26,435.00	23,091.63
Loans on Real Estate.....	.....	.....	1,100.00	1,550.00
Overdrafts (Sec. and Unsec.) .....	.....	.....	42.26	531.17
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav... ..	.....	.....	.....	.....
Other Bonds and Securities.....	.....	.....	3,939.75	7,726.86
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	2,023.11	2,023.11
Banking House .....	.....	.....	5,500.00	5,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.) .....	.....	.....	961.90	1,970.20
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	.....	.....	7,110.86	15,664.95
Checks on Other Banks.....	.....	.....	.....	35 50
Currency .....	.....	.....	1,165.00	1,887.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin....	.....	.....	290.75	678.19
Expense Account .....	.....	.....	1,682.97	1,403.81
Other Resources .....	.....	.....	.....	.....
Total.....\$ .....	\$ .....	\$ .....	\$ 60,126.60	\$ 75,180.22

LIABILITIES				
Capital Stock .....	\$ .....	\$ .....	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	.....	.....	2,500.00	2,500.00
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	3,500.00	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	.....	.....	27,018.52	39,159.04
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	.....	.....	528.75	8,267.40
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	1,579.33	253.78
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$ .....	\$ .....	\$ .....	\$ 60,126.60	\$ 75,180.22

OFFICERS FOR 1922

W. D. McGinnis, President; W. B. Springer, Vice-President; E. W. Stevens, Cashier;  
H. W. McGinnis, Asst. Cashier.

DIRECTORS FOR 1922

W. D. McGinnis, W. B. Springer, E. W. Stevens, H. W. McGinnis, Jas. Fraser.

(Chartered May 19th, 1919.)

No. 369

**THE TIMPAS STATE BANK, TIMPAS**

(Otero County)

**OFFICERS FOR 1921**

John Richert, President; Paul E. Craig, Vice-President; W. Lucas Woodall, Cashier.

**DIRECTORS FOR 1921**

John Richert, Paul E. Craig, Stanley Martin, Lila Woodall, W. Lucas Woodall.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	3,886.29	\$ 4,286.00	\$ 4,199.00	\$ 2,667.00
Loans and Dis. (Sec. by Col.)	23,773.00	21,908.32	19,825.00	14,050.50
Loans on Real Estate.....	2,000.00	3,400.00	2,665.00	3,800.00
Overdrafts (Sec and Unsec.)			51.19	72.38
United States Bonds.....	2,300.00	2,000.00	2,400.00	2,450.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....			1,281.59	563.98
Premium on Bonds.....				
Furniture and Fixtures.....	1,768.96	1,767.46	1,767.46	1,767.46
Banking House.....	3,032.60	3,032.60	3,032.60	3,032.60
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....	11.70	100.60		
Due from Reserve Banks.....	2,813.36	1,217.67	3,536.80	5,364.82
Checks on Other Banks.....			15.50	
Currency.....	425.00	775.00	1,745.00	2,674.00
Gold.....				
Silver and Fractional Coin.....	379.09	467.84	319.35	616.78
Expense Account.....	794.05	666.83		
Other Resources.....				
<b>Total</b> .....	<b>\$ 41,174.05</b>	<b>\$ 39,622.41</b>	<b>\$ 40,838.49</b>	<b>\$ 37,059.52</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....			169.19	539.34
Bills Payable.....	8,000.00	4,000.00	10,000.00	2,000.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	18,072.92	19,167.04	15,554.64	16,238.74
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	1,123.00	2,879.66	1,317.14	1,474.89
Certified Checks.....				
Cashier's Checks.....	49.00	75.71	297.52	3,306.55
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	429.13			
<b>Total</b> .....	<b>\$ 41,174.05</b>	<b>\$ 39,622.41</b>	<b>\$ 40,838.49</b>	<b>\$ 37,059.52</b>

**OFFICERS FOR 1922**Arnold E. Brendler, President; Paul E. Craig, Vice-President;  
W. Lucas Woodall, Cashier.**DIRECTORS FOR 1922**Arnold E. Brendler, Paul E. Craig, W. Lucas Woodall, Stanley Martin,  
Jennings D. McLeod.

(Chartered August 20th, 1908.)

No. 144

**PEOPLES STATE BANK OF TOWNER, TOWNER**

(Kiowa County)

**OFFICERS FOR 1921**

C. W. Rine, Vice-President; C. E. Heaney, Cashier.

**DIRECTORS FOR 1921**

C. W. Rine, R. B. Christy, C. E. Heaney.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	17,927.22	\$ 6,054.25	\$ 2,109.52	\$ 1,680.12
Loans and Dis. (Sec. by Col.)	46,669.42	34,250.66	32,915.40	27,233.22
Loans on Real Estate.....	3,700.00	9,400.00	8,820.00	5,474.56
Overdrafts (Sec. and Unsec.)	749.40	30.09	8.96	362.01
United States Bonds.....	800.00	.....	.....	2,535.89
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities....	.....	3,317.68	4,231.34	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,149.60	2,149.60	2,000.00	2,000.00
Banking House .....	2,387.00	2,387.00	2,000.00	2,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	55.31	24.19	60.07	.....
Due from Reserve Banks.....	3,966.06	7,371.55	6,394.95	7,419.87
Checks on Other Banks.....	.....	509.65	5.75	175.78
Currency .....	586.00	562.00	1,353.00	200.00
Gold .....	290.00	270.00	285.00	285.00
Silver and Fractional Coin....	719.23	1,146.51	1,188.62	942.16
Expense Account .....	.....	.....	.....	.....
Other Resources .....	1,437.50	5.00	.....	.....
Total .....	\$ 81,436.74	\$ 67,478.18	\$ 61,372.61	\$ 50,308.61

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	.....
Undivided Profits (Net).....	1,605.30	3,525.04	2,000.00	700.00
Bills Payable .....	13,000.00	.....	.....	.....
Notes Rediscounted .....	.....	4,590.00	12,425.00	2,209.00
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	35,184.15	36,183.71	25,392.57	27,494.09
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	336.70	1,048.55	998.80	1,413.30
Time Certif. of Deposit.....	6,765.92	6,074.97	2,301.25	2,421.81
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	11,544.67	3,055.91	5,254.99	6,070.41
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 81,436.74	\$ 67,478.18	\$ 61,372.61	\$ 50,308.61

**OFFICERS FOR 1922**

R. B. Christy, President; C. W. Rine, Vice-President; C. E. Heaney, Cashier.

**DIRECTORS FOR 1922**

R. B. Christy, C. W. Rine, C. E. Heaney, Ella T. Heaney.

(Chartered July 21st, 1908.)

No. 116

**THE COMMERCIAL SAVINGS BANK, TRINIDAD**

(Las Animas County)

**OFFICERS FOR 1921**

F. R. Wood, President; C. C. Samuel, Vice-President; R. S. Gregory, Cashier.

**DIRECTORS FOR 1921**F. R. Wood, O. C. Samuel, R. S. Gregory, J. C. Hudelson, Eli Jeffreys, F. G. Bloom,  
J. H. Thatcher.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 714,316.58	\$ 757,836.88	\$ 747,282.67	\$ 449,406.49
Loans and Dis. (Sec. by Col.).....	294,860.91	324,048.01	268,713.46	411,085.14
Loans on Real Estate.....	115,542.59	138,418.46	156,748.29	202,889.19
Overdrafts (Sec. and Unsec.).....	248.66	247.16	263.82	449.03
United States Bonds.....	74,800.00	74,800.00	74,800.00	.....
Bonds to Secure Postal Sav..	7,000.00	.....	.....	.....
Other Bonds and Securities.....	255,209.79	255,122.45	262,536.51	448,858.27
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,277.15	7,454.63	6,092.13	6,170.13
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	25,000.00	24,550.00	24,550.00
Due from Banks (not Resv.).....	286.20	1,099.01	636.30	1,076.55
Cash Items .....	843.70	84.45	8,091.14	6,896.48
Due from Reserve Banks.....	349,428.56	205,793.39	222,212.82	157,747.10
Checks on Other Banks.....	23,784.91	14,304.66	9,399.75	18,167.38
Currency .....	46,272.00	59,709.00	53,108.00	72,503.00
Gold .....	7,400.00	8,290.00	10,095.00	11,617.50
Silver and Fractional Coin....	6,379.46	6,349.20	5,027.04	6,796.94
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 1,902,650.51</b>	<b>\$ 1,878,557.30</b>	<b>\$ 1,849,556.93</b>	<b>\$ 1,818,213.20</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	35,000.00	40,000.00	40,000.00	41,500.00
Undivided Profits (Net).....	17,051.68	3,924.55	3,958.30	4,171.07
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	939,914.19	1,001,661.00	1,025,260.21	1,024,696.36
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	371,979.65	307,227.01	255,584.97	303,204.08
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	8,669.31	5,101.30	6,823.66	33,893.72
Time Certif. of Deposit.....	446,476.47	397,794.97	392,553.97	288,557.77
Certified Checks .....	26.95	97.87	173.43	1.75
Cashier's Checks .....	2,446.00	2,750.00	5,202.39	2,188.45
Reserved for Interest.....	21,086.26	10,000.00	10,000.00	10,000.00
Reserved for Taxes.....	.....	.....	10,000.00	10,000.00
Other Liabilities .....	10,000.00	10,000.00	.....	.....
<b>Total .....</b>	<b>\$ 1,902,650.51</b>	<b>\$ 1,878,557.30</b>	<b>\$ 1,849,556.93</b>	<b>\$ 1,818,213.20</b>

**OFFICERS FOR 1922**F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory, Cashier;  
J. E. Woodward, Asst. Cashier.**DIRECTORS FOR 1922**F. R. Wood, O. C. Samuel, R. S. Gregory, J. C. Hudelson, Eli Jeffreys, F. G. Bloom,  
J. H. Thatcher.

(Chartered March 1st, 1911.)

No. 220

**THE INTERNATIONAL STATE BANK, TRINIDAD**

(Las Animas County)

**OFFICERS FOR 1921**

John Aiello, President; A. W. McHendrie, Vice-President; Wm. G. Plested, Cashier;  
R. T. Fuller, Asst. Cashier.

**DIRECTORS FOR 1921**

John Aiello, Charles Beuchat, A. W. McHendrie, Saverio Vecchio,  
R. T. Fuller, Charles Niccolo, Wm. G. Plested.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	367,315.15	\$ 411,458.20	\$ 384,823.37	\$ 406,594.42
Loans and Dis. (Sec. by Col.)	267,882.23	330,165.32	323,203.91	310,025.43
Loans on Real Estate.....	71,658.56	72,967.56	91,508.97	80,699.41
Overdrafts (Sec. and Unsec.)	2,800.89	6,128.85	1,344.22	1,868.91
United States Bonds.....	163,500.00	165,000.00	165,000.00	88,800.00
Bonds to Secure Postal Sav...	6,000.00			
Other Bonds and Securities...	11,334.82	13,141.36	12,829.60	10,594.15
Premium on Bonds .....				
Furniture and Fixtures.....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House .....				
Other Real Estate.....	1,118.25	1,118.25	1,118.25	1,118.25
Due from Banks (not Resv.)	47,446.08	57,699.12	50,526.04	49,269.23
Cash Items .....	5,366.34	1,021.50	2,287.15	2,069.11
Due from Reserve Banks.....	294,982.18	102,322.72	95,944.87	70,072.03
Checks on Other Banks.....	2,723.13	7,085.32	2,012.32	8,193.06
Currency .....	31,754.00	29,269.00	34,299.00	38,917.00
Gold .....	13,545.00	14,020.00	14,315.00	14,670.00
Silver and Fractional Coin...	8,463.88	9,317.93	1,550.30	3,498.15
Expense Account .....				
Other Resources .....				
Total .....	\$ 1,300,890.51	\$ 1,225,715.13	\$ 1,185,763.00	\$ 1,091,389.15

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	30,000.00	30,000.00	31,000.00	31,000.00
Undivided Profits (Net).....	4,190.62	779.27		31.74
Bills Payable .....			50,000.00	
Notes Rediscounted .....				
Savings Accounts .....	188,462.00	221,066.68	208,199.07	197,408.92
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....	8,000.00			
Individual Deposits .....	406,310.86	334,595.16	284,610.11	323,077.95
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	7,215.15	10,246.22	7,141.37	9,276.07
Time Certif. of Deposit.....	547,105.32	517,813.21	488,351.00	414,068.89
Certified Checks .....	1,552.00	1,241.00	91.00	5,074.58
Cashier's Checks .....	1,954.16	3,787.65	9,404.69	2,385.24
Reserved for Interest.....				
Reserved for Taxes.....	5,000.00	6,017.06	6,781.88	6,781.88
Other Liabilities .....	1,100.40	168.88	183.88	2,283.88
Total .....	\$ 1,300,890.51	\$ 1,225,715.13	\$ 1,185,763.00	\$ 1,091,389.15

**OFFICERS FOR 1922**

John Aiello, President; A. W. McHendrie, Vice-President; Wm. G. Plested, Cashier;  
Reed T. Fuller, Asst. Cashier.

**DIRECTORS FOR 1922**

John Aiello, A. W. McHendrie, Reed T. Fuller, J. J. Hendrick, Saverio Vecchio,  
Charles Beuchat, Wm. G. Plested.

(Chartered May 31, 1912.)

No. 237

**THE BANK OF BACA COUNTY, TWO BUTTES**

(Baca County)

**OFFICERS FOR 1921**

Charles Maxwell, President; J. M. Williams, Vice-President; N. G. Jones, Cashier;  
Ruby Mathews, Asst. Cashier.

**DIRECTORS FOR 1921**

Charles Maxwell, J. M. Williams, N. G. Jones, Onda Young, S. L. Thompson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	29,437.45	\$ 19,158.50	\$ 19,439.50	\$ 19,049.18
Loans and Dis. (Sec. by Col.)	38,670.73	35,372.75	42,114.95	41,179.73
Loans on Real Estate.....	2,750.00	1,100.00	1,250.00	1,060.00
Overdrafts (Sec. and Unsec.)	538.52	19.55	66.69	21.33
United States Bonds.....	9,550.00	7,540.00	7,950.00	8,800.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	516.98	490.00	42.50	7.00
Premium on Bonds .....				
Furniture and Fixtures.....	2,540.03	2,643.01	2,400.00	2,433.00
Banking House .....	5,700.00	5,700.00	5,500.00	5,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	1,253.32	965.01	827.23	427.10
Cash Items .....	362.87		15.50	
Due from Reserve Banks.....	4,157.33	8,366.33	8,392.66	12,059.04
Checks on Other Banks.....				
Currency .....	1,831.00	2,081.00	3,138.00	3,862.00
Gold .....	395.00	395.00	397.50	405.00
Silver and Fractional Coin...	695.76	763.77	715.70	476.45
Expense Account .....				
Other Resources .....	55.00	53.00	30.00	30.10
<b>Total .....</b>	<b>\$ 98,453.99</b>	<b>\$ 84,647.92</b>	<b>\$ 92,280.23</b>	<b>\$ 95,309.93</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,500.00	3,000.00	3,000.00	1,200.00
Undivided Profits (Net).....	3,789.85	1,255.66	1,970.21	456.01
Bills Payable .....		3,000.00		
Notes Rediscounted .....				
Savings Accounts .....		715.99	2,239.26	3,410.83
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	72,074.74	53,905.80	66,836.31	70,908.00
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				3,096.13
Time Certif. of Deposit.....		3,956.99	2,534.20	
Certified Checks .....	4,893.58			
Cashier's Checks .....	195.82	3,313.48	700.25	388.96
Reserved for Interest.....				
Reserved for Taxes.....				350.00
Other Liabilities .....		500.00		500.00
<b>Total .....</b>	<b>\$ 98,453.99</b>	<b>\$ 84,647.92</b>	<b>\$ 92,280.23</b>	<b>\$ 95,309.93</b>

**OFFICERS FOR 1922**

Onda Young, President; S. L. Thompson, Vice-President; W. G. Jones, Cashier;  
Ruby Mathews, Asst. Cashier.

**DIRECTORS FOR 1922**

N. G. Jones, Onda Young, S. L. Thompson.

(Chartered June 26th, 1917.)

No. 330

**THE VERNON STATE BANK, VERNON**

(Yuma County)

**OFFICERS FOR 1921**

Jacob Thompson, President; D. B. Ward, Vice-President; Roy Thompson, Cashier.

**DIRECTORS FOR 1921**

Jacob Thompson, Roy Thompson, D. B. Ward, J. H. Dickson, W. D. McGinnis.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	27,201.19	\$ 24,835.80	\$ 30,775.68	\$ 36,343.55
Loans and Dis. (Sec. by Col.)	39,502.54	26,905.44	20,517.12	24,229.04
Loans on Real Estate.....	1,300.00	-----	-----	-----
Overdrafts (Sec. and Unsec.)	629.42	710.89	334.05	367.25
United States Bonds.....	550.00	550.00	850.00	1,000.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities...	-----	-----	-----	-----
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures .....	2,146.00	1,931.40	1,971.40	1,986.40
Banking House .....	6,468.49	7,021.89	7,021.89	7,021.89
Other Real Estate.....	500.00	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	416.74	110.44	-----	-----
Due from Reserve Banks.....	8,365.57	11,029.25	8,825.22	8,161.02
Checks on Other Banks.....	77.13	58.25	17.16	3.68
Currency .....	925.00	3,067.00	1,592.00	1,662.00
Gold .....	-----	110.00	110.00	110.00
Silver and Fractional Coin...	425.54	565.85	266.32	149.70
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 88,517.62	\$ 76,896.21	\$ 72,280.84	\$ 81,034.53

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net).....	3,085.83	1,931.91	66.59	405.42
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	8,000.00	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	39,390.92	40,245.31	28,754.89	31,439.85
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	-----	-----	-----	-----
Time Certif. of Deposit.....	26,040.87	22,718.99	21,459.36	27,189.26
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 88,517.62	\$ 76,896.21	\$ 72,280.84	\$ 81,034.53

**OFFICERS FOR 1922**Jacob Thompson, President; D. B. Ward, Vice-President; Roy Thompson, Cashier;  
Cecil C. Young, Asst. Cashier.**DIRECTORS FOR 1922**

J. E. Wingfield, J. H. Dickson, D. B. Ward, Jacob Thompson, Roy Thompson.

(Chartered January 18th, 1909.)

No. 119

**THE BANK OF VICTOR, VICTOR**

(Teller County)

**OFFICERS FOR 1921**

A. E. Carlton, President; J. C. DeLongchamps, Vice-President;  
Gretchen Delahoyde, Cashier.

**DIRECTORS FOR 1921**

A. E. Carlton, L. G. Carlton, J. C. DeLongchamps.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 127,879.42	\$ 57,404.80	\$ 33,215.67	\$ 28,161.00
Loans and Dis. (Sec. by Col.)	481,963.53	348,775.28	425,193.73	481,713.83
Loans on Real Estate.....	99,480.00	94,827.44	91,733.46	138,479.38
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	64,992.14	118,427.99	114,034.41	112,218.24
Bonds to Secure Postal Sav...	27,900.00	27,900.00	27,900.00	27,900.00
Other Bonds and Securities...	69,744.67	133,854.22	257,823.49	201,045.69
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	4,150.00	.....	.....	.....
Due from Banks (not Resv.)	30,385.89	6,687.23	3,222.77	6,491.12
Cash Items .....	1,383.27	354.89	1,081.22	527.65
Due from Reserve Banks.....	245,764.29	282,693.79	156,665.81	130,435.79
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	40,811.00	33,247.00	16,147.00	14,506.00
Gold .....	18,075.00	20,020.00	12,350.00	8,865.00
Silver and Fractional Coin...	1,692.63	3,201.09	3,121.85	1,947.63
Expense Account .....	.....	.....	.....	.....
Other Resources .....	23.06	3,553.75	6,423.50	1,486.00
<b>Total .....</b>	<b>\$ 1,214,244.90</b>	<b>\$ 1,130,947.48</b>	<b>\$ 1,148,912.91</b>	<b>\$ 1,153,777.33</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	4,800.00	5,100.00	5,100.00	5,400.00
Undivided Profits (Net).....	11,687.41	3,238.04	1,438.95	1,583.25
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	396,309.36	336,436.52	348,845.35	368,372.29
Postal Savings Accounts.....	8,600.39	11,129.95	12,514.44	13,573.64
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	3,000.00
Individual Deposits .....	724,865.85	733,169.39	735,239.59	647,515.77
Due to Banks (not Resv.).....	4,593.77	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	15,155.09	155.09	155.09	155.09
Time Certif. of Deposit.....	7,795.92	8,889.40	12,673.60	82,416.10
Certified Checks .....	2.00	2.00	.....	.....
Cashier's Checks .....	2,935.11	2,827.09	2,945.89	1,761.19
Reserved for Interest.....	7,500.00	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 1,214,244.90</b>	<b>\$ 1,130,947.48</b>	<b>\$ 1,148,912.91</b>	<b>\$ 1,153,777.33</b>

**OFFICERS FOR 1922**

A. E. Carlton, President; J. C. DeLongchamps, Vice-President;  
Gretchen Delahoyde, Cashier.

**DIRECTORS FOR 1922**

A. E. Carlton, L. G. Carlton, J. C. DeLongchamps.

(Chartered October 19th, 1915.)

No. 295

**THE VONA STATE BANK, VONA**

(Kit Carson County)

**OFFICERS FOR 1921**

A. V. Jessee, President; S. W. Abbott, Vice-President; Marc Waynick, Cashier;  
Clair E. Hill, Asst. Cashier.

**DIRECTORS FOR 1921**

A. V. Jessee, S. W. Abbott, Warren Shamburg.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	28,062.36	\$ 22,079.61	\$ 19,648.34	\$ 23,913.05
Loans and Dis. (Sec. by Col.)	39,962.14	42,005.31	48,754.05	45,781.47
Loans on Real Estate.....	2,000.00	1,000.00	1,000.00	600.00
Overdrafts (Sec. and Unsec.)	255.55	27.25	54.01	411.28
United States Bonds.....	-----	-----	-----	-----
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities...	573.81	3,151.72	947.85	2,938.92
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	2,906.87	2,906.87	2,906.87	2,971.87
Banking House .....	3,500.00	1,950.00	1,950.00	1,950.00
Other Real Estate.....	500.00	3,550.00	3,550.00	3,550.00
Due from Banks (not Resv.)	500.00	-----	10.00	-----
Cash Items .....	-----	22.50	-----	-----
Due from Reserve Banks.....	11,679.46	7,674.92	9,304.38	14,400.68
Checks on Other Banks.....	92.83	-----	125.96	-----
Currency .....	4,960.00	654.00	3,888.00	3,592.00
Gold .....	110.00	110.00	105.00	125.00
Silver and Fractional Coin...	741.41	944.17	789.71	978.90
Expense Account .....	2,044.16	1,281.47	609.83	848.74
Other Resources .....	-----	-----	-----	-----
Total .....	\$ 97,888.59	\$ 87,357.82	\$ 93,644.99	\$ 102,061.91

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	7,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net).....	-----	-----	-----	-----
Bills Payable .....	15,000.00	15,000.00	15,000.00	15,000.00
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	1,751.34	1,873.84	1,620.23	2,037.45
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	36,250.30	28,337.91	29,654.19	41,060.69
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	-----	-----	-----	-----
Time Certif. of Deposit.....	27,020.46	24,788.98	29,579.54	28,553.78
Certified Checks .....	866.49	-----	2,791.03	-----
Cashier's Checks .....	-----	2,357.09	-----	409.99
Reserved for Interest.....	-----	-----	-----	-----
Reserved or Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
Total .....	\$ 97,888.59	\$ 87,357.82	\$ 93,644.99	\$ 102,061.91

**OFFICERS FOR 1922**

A. V. Jessee, President; S. W. Abbott, Vice-President; Marc Waynick, Cashier;  
Clair E. Hill, Asst. Cashier.

**DIRECTORS FOR 1922**

A. V. Jessee, S. W. Abbott, Warren Shamburg.

(Chartered September 22nd, 1908.)

No. 121

**THE NORTH PARK BANK, WALDEN**

(Jackson County)

**OFFICERS FOR 1921**

K. J. MacCallum, President; Owen S. Case, Vice-President; William E. Viner, Cashier.

**DIRECTORS FOR 1921**K. J. MacCallum, O. S. Case, A. J. Monroe, Grace Peterson, Andrew Peterson,  
Jacob Johnson, Fletcher Campbell.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	175,424.56	\$ 102,246.63	\$ 136,484.05	\$ 87,743.32
Loans and Dis. (Sec. by Col.)	89,377.98	83,203.75	99,887.23	72,237.07
Loans on Real Estate.....	19,328.48	11,559.90	13,329.40	16,840.79
Overdrafts (Sec. and Unsec.)	1,856.54	227.99	351.11	1,733.43
United States Bonds.....	11,894.60	4,037.50	6,654.81	3,491.96
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities....	1,987.90	4,271.16	4,852.18	4,957.92
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	3,184.00	3,234.00	3,234.00	3,234.00
Banking House .....	-----	-----	-----	-----
Other Real Estate.....	4,751.00	4,676.00	4,676.00	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	691.98	238.49	310.24	1,059.12
Due from Reserve Banks.....	13,474.38	5,277.96	20,351.99	11,740.15
Checks on Other Banks.....	-----	300.00	1,157.71	178.20
Currency .....	5,423.00	4,801.00	3,308.00	4,999.00
Gold .....	950.00	1,135.00	1,165.00	1,215.00
Silver and Fractional Coin....	1,840.38	1,359.92	942.15	960.69
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 330,184.80</b>	<b>\$ 226,569.30</b>	<b>\$ 296,703.87</b>	<b>\$ 210,390.65</b>

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	30,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net).....	9,683.08	10,149.01	8,986.31	4,185.28
Bills Payable .....	50,000.00	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	136,539.76	114,040.96	194,756.31	108,454.46
Due to Banks (not Resv.)....	-----	881.64	-----	-----
Due to Reserve Banks.....	2,103.55	5,692.12	-----	42.33
Demand Certif. of Deposit.....	2,500.00	3,500.00	3,500.00	3,500.00
Time Certif. of Deposit.....	69,358.41	32,305.57	29,461.25	34,208.58
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	-----	-----	-----	-----
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 330,184.80</b>	<b>\$ 226,569.30</b>	<b>\$ 296,703.87</b>	<b>\$ 210,390.65</b>

**OFFICERS FOR 1922**

K. J. MacCallum, President; Owen S. Case, Vice-President; William E. Viner, Cashier.

**DIRECTORS FOR 1922**K. J. MacCallum, Owen S. Case, Grace Peterson, Andrew Peterson, Jacob Johnson,  
A. J. Monroe, Fletcher Campbell.

(Chartered June 19th., 1909.)

No. 156

**GUARANTY STATE BANK, WALSENBURG**

(Huerfano County)

**OFFICERS FOR 1921**

Ralph Stanley, President; T. M. Hudson, Vice-President; Albert D. Stanley, Cashier.

**DIRECTORS FOR 1921**Ralph Stanley, T. M. Hudson, Dr. A. L. Trout, Charles Agnes, Damaso Vigil,  
W. B. Wayt, G. R. Moore.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 170,026.80	\$ 130,910.39	\$ 121,117.71	\$ 115,276.47
Loans and Dis. (Sec. by Col.).....	62,962.64	93,251.43	84,573.89	115,961.65
Loans on Real Estate.....	56,632.00	55,327.50	52,553.00	50,034.80
Overdrafts (Sec. and Unsec.).....	.....	.....	.....	.....
United States Bonds.....	22,500.00	23,814.40	23,543.50	22,500.00
Bonds to Secure Postal Sav....	1,000.00	.....	.....	.....
Other Bonds and Securities....	68,130.38	62,647.56	52,857.56	50,216.37
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,000.00	4,800.00	4,628.25	18,561.60
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	7,800.00	7,800.00	7,800.00	2,290.00
Due from Banks (not Resv.).....	15,272.61	13,873.92	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	51,502.62	36,260.98	78,664.24	35,341.74
Checks on Other Banks.....	883.30	1,085.35	1,228.13	4,735.62
Currency.....	18,252.00	22,976.00	19,314.00	28,238.00
Gold.....	1,455.00	1,747.50	2,350.00	2,890.00
Silver and Fractional Coin....	4,053.00	2,582.67	3,201.18	1,870.45
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	305.40	.....
Total.....	\$ 485,470.35	\$ 457,077.70	\$ 452,136.86	\$ 447,916.70

**LIABILITIES**

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	7,500.00	10,000.00	11,000.00	15,000.00
Undivided Profits (Net).....	4,834.90	2,000.00	3,129.10	1,799.98
Bills Payable.....	.....	30,000.00	.....	15,000.00
Notes Rediscounted.....	5,000.00	.....	.....	.....
Savings Accounts.....	206,787.55	211,050.46	212,051.05	185,778.86
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	1,500.00	1,500.00	.....
Individual Deposits.....	220,583.69	166,009.47	181,325.53	178,615.65
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certif. of Deposit.....	3,700.00	3,000.00	7,500.00	11,500.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	4,064.21	3,517.77	5,631.18	10,222.21
Reserved for Interest.....	3,000.00	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 485,470.35	\$ 457,077.70	\$ 452,136.86	\$ 447,916.70

**OFFICERS FOR 1922**A. L. Trout, President; F. C. Sporleder, Vice-President; N. F. Kastner, Cashier;  
N. W. Andrews, Asst. Cashier.**DIRECTORS FOR 1922**Chas. Agnes, T. M. Hudson, G. R. Moore, N. F. Kastner, F. C. Sporleder, A. L. Trout,  
Damaso Vigil.

(Chartered March 2nd, 1908.)

No. 133

**WELDON VALLEY STATE BANK, WELDONA**

(Morgan County)

**OFFICERS FOR 1921**

John Wyckoff, President; E. C. Shumaker, Vice-President; F. S. Markley, Cashier;  
M. Lynn Judy, Asst. Cashier.

**DIRECTORS FOR 1921**

E. C. Shumaker, John Wyckoff, F. S. Markley.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	55,267.94	\$ 40,479.18	\$ 32,870.00	\$ 23,856.05
Loans and Dis. (Sec. by Col.)	68,210.14	41,699.31	36,906.12	38,332.61
Loans on Real Estate.....	3,514.50	9,620.00	10,225.00	8,965.00
Overdrafts (Sec. and Unsec.)	152.23	841.94	1,466.68	1,246.79
United States Bonds.....	11,850.00	4,000.00	2,388.50	5,550.00
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities....	1,570.42	699.85	571.79	3,405.99
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	2,419.68	2,419.68	2,419.68	2,419.68
Banking House .....	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate.....	-----	-----	2,000.00	2,000.00
Due from Banks (not Resv.)	12,206.42	64.72	920.81	445.55
Cash Items .....	11.50	-----	233.95	-----
Due from Reserve Banks.....	22,895.02	11,710.17	7,946.06	8,004.53
Checks on Other Banks.....	64.40	5.20	835.14	11.75
Currency .....	4,652.00	2,013.00	3,429.00	2,627.00
Gold .....	-----	10.00	-----	5.00
Silver and Fractional Coin...	1,299.38	1,784.20	2,037.49	1,470.23
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 186,413.63</b>	<b>\$ 117,647.25</b>	<b>\$ 106,550.22</b>	<b>\$ 100,640.18</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,500.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	3,073.32	52.16	1,117.55	20.73
Bills Payable .....	12,000.00	12,000.00	12,000.00	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	89,521.95	43,322.17	52,726.49	48,342.02
Due to Banks (not Resv.).....	-----	-----	-----	144.80
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit....	2,500.00	-----	-----	-----
Time Certif. of Deposit.....	63,680.12	49,068.18	24,798.07	36,840.61
Certified Checks .....	17.70	17.70	17.70	17.70
Cashier's Checks .....	3,120.54	187.04	2,890.41	2,274.32
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 186,413.63</b>	<b>\$ 117,647.25</b>	<b>\$ 106,550.22</b>	<b>\$ 100,640.18</b>

**OFFICERS FOR 1922**

E. C. Shumaker, President; George H. Simpson, Vice-President; F. S. Markley, Cashier;  
M. Lynn Judy, Asst. Cashier.

**DIRECTORS FOR 1922**

E. C. Shumaker, George H. Simpson, F. S. Markley.

(Chartered April 14th, 1919.)

No. 365

**THE WELLINGTON STATE BANK, WELLINGTON**

(Larimer County)

**OFFICERS FOR 1921**

Arthur J. Piatt, President; A. L. Bemis, Vice-President; Harlon P. Persons, Cashier;  
B. E. Johnson, Asst. Cashier.

**DIRECTORS FOR 1921**

H. E. Wise, Conrad Braun, R. Galbraith, Arthur J. Piatt, A. L. Bemis, Harlon B. Persons.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	35,511.68	\$ .....	\$ .....	\$ .....
Loans and Dis. (Sec. by Col.)	17,324.69	.....	.....	.....
Loans on Real Estate.....	3,445.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	167.38	.....	.....	.....
United States Bonds.....	200.00	.....	.....	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities....	2,570.92	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	.....	.....	.....
Banking House .....	5,000.00	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	2,695.48	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	14,055.59	.....	.....	.....
Checks on Other Banks.....	611.46	.....	.....	.....
Currency .....	894.00	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin.....	488.51	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	12.82	.....	.....	.....
Total .....	\$ 84,977.53	\$ .....	\$ .....	\$ .....

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 15,000.00	\$ .....	\$ .....	\$ .....
Surplus Fund .....	3,500.00	.....	.....	.....
Undivided Profits, (Net).....	828.34	.....	.....	.....
Bills Payable .....	15,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	27,644.54	.....	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	2,500.00	.....	.....	.....
Time Certif. of Deposit.....	17,358.07	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,136.93	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	9.65	.....	.....	.....
Total .....	\$ 84,977.53	\$ .....	\$ .....	\$ .....

Merged with the First National of Wellington, on May 11th, 1921.

(Chartered August 9th, 1920)

No. 403

# THE WESTCLIFFE STATE BANK, WESTCLIFFE

(Custer County)

## OFFICERS FOR 1921

George B. Beardsley, President; John Meyer, Vice-President;  
Floyd A. Thompson, Cashier.

## DIRECTORS FOR 1921

George B. Beardsley, John Meyer, Floyd A. Thompson.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	45,489.85	\$ 48,624.65	\$ 51,409.58	\$ 59,150.80
Loans and Dis. (Sec. by Col.)	26,914.08	25,218.00	20,384.68	28,689.20
Loans on Real Estate.....	39,400.00	27,600.00	34,125.00	33,325.00
Overdrafts (Sec. and Unsec.)	257.08	4.44	7.02	4.82
United States Bonds.....	36,700.00	37,800.00	38,600.00	29,950.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	55,565.96	14,748.85	23,785.72	17,004.36
Premium on Bonds.....				
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....	382.01	465.64	237.16	119.17
Due from Reserve Banks.....	62,613.09	76,851.80	60,666.34	43,893.21
Checks on Other Banks.....	770.45	3,147.38	268.39	1,107.13
Currency.....	3,851.00	6,548.00	2,143.00	3,817.00
Gold.....	2,200.00	2,330.00	2,237.50	2,275.00
Silver and Fractional Coin...	757.85	1,099.01	779.90	676.60
Expense Account.....				
Other Resources.....				
Total.....\$	279,101.37	\$ 248,637.77	\$ 238,844.29	\$ 224,212.29

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net).....	917.28	2,075.43	5,219.37	7,830.18
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	205,045.44	175,421.89	169,227.32	155,639.44
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	33,138.65	26,140.45	19,397.60	15,742.67
Time Certif. of Deposit.....				
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	279,101.37	\$ 248,637.77	\$ 238,844.29	\$ 224,212.29

## OFFICERS FOR 1922

G. B. Beardsley, President; George L. Beardsley, Vice-President;  
Floyd A. Thompson, Cashier.

## DIRECTORS FOR 1922

G. B. Beardsley, Floyd A. Thompson, George L. Beardsley.

(Chartered November 22nd, 1909.)

No. 175

**FIRST STATE BANK OF WIGGINS, WIGGINS**

(Morgan County)

**OFFICERS FOR 1921**

Grant L. Shaw, President; J. M. Cobb, Vice-President; G. L. Cobb, Cashier;  
Hazel Neil, Asst. Cashier.

**DIRECTORS FOR 1921**

Grant L. Shaw, J. M. Cobb, G. L. Cobb.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	22,671.79	\$ 24,928.24	\$ 27,503.09	\$ 26,769.00
Loans and Dis. (Sec. by Col.)	45,879.30	43,920.99	40,981.18	47,504.58
Loans on Real Estate.....	3,460.00	3,160.00	1,825.00	1,387.00
Overdrafts (Sec. and Unsec.)	18.83	179.44	61.99	314.84
United States Bonds.....	-----	-----	2,793.75	861.25
Bonds to Secure Postal Sav..	-----	-----	-----	-----
Other Bonds and Securities..	952.75	325.00	180.00	1,257.39
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,700.00	1,700.00	1,700.00	1,700.00
Banking House .....	1,240.00	1,925.22	6,676.67	6,676.67
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	-----	-----	-----	-----
Cash Items .....	-----	-----	-----	-----
Due from Reserve Banks.....	16,307.24	17,526.93	20,790.64	17,520.51
Checks on Other Banks.....	-----	-----	100.00	48.00
Currency .....	-----	2,246.00	2,671.00	2,838.00
Gold .....	-----	75.00	65.00	122.50
Silver and Fractional Coin...	3,811.83	454.87	475.16	653.38
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	2,500.00
<b>Total .....</b>	<b>\$ 96,041.74</b>	<b>\$ 96,441.69</b>	<b>\$ 105,823.48</b>	<b>\$ 110,153.12</b>

LIABILITIES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,250.00	2,500.00	-----	-----
Undivided Profits (Net) .....	2,709.41	215.14	460.82	1,744.63
Bills Payable .....	-----	-----	-----	-----
Notes Rediscounted .....	-----	-----	-----	-----
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	65,098.50	64,918.60	68,887.02	65,112.77
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit.....	-----	18,507.55	-----	-----
Time Certif. of Deposit.....	14,431.65	-----	20,394.74	27,913.80
Certified Checks .....	-----	300.40	-----	-----
Cashier's Checks .....	1,552.18	-----	1,080.90	381.92
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 96,041.74</b>	<b>\$ 96,441.69</b>	<b>\$ 105,823.48</b>	<b>\$ 110,153.12</b>

**OFFICERS FOR 1922**

Grant L. Shaw, President; J. M. Cobb, Vice-President; G. L. Cobb, Cashier;  
Hazel Neil, Asst. Cashier.

**DIRECTORS FOR 1922**

Grant L. Shaw, J. M. Cobb, G. L. Cobb.

(Chartered April 4th, 1908.)

No. 123

**STATE BANK OF WILEY, WILEY**

(Prowers County)

**OFFICERS FOR 1921**

Harry Cline, President; F. A. Tempel, Vice-President; E. H. Tempel, Cashier;  
Gale A. Lee, Asst. Cashier.

**DIRECTORS FOR 1921**

Harry Cline, F. A. Tempel, Gale A. Lee, E. H. Tempel, H. A. Esgar.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	135,825.88	\$ 101,692.14	\$ 86,155.98	\$ 87,993.57
Loans and Dis. (Sec. by Col.)	58,339.99	65,718.55	70,301.64	75,290.30
Loans on Real Estate.....	3,000.00	-----	-----	-----
Overdrafts (Sec. and Unsec.)	1,346.76	1,422.14	1,554.52	546.91
United States Bonds.....	350.00	100.00	350.00	50.00
Bonds to Secure Postal Sav...	-----	-----	-----	-----
Other Bonds and Securities..	6,041.45	11,117.81	1,554.39	660.14
Premium on Bonds.....	-----	-----	-----	-----
Furniture and Fixtures.....	1,250.00	1,250.00	1,250.00	1,250.00
Banking House .....	2,750.00	2,750.00	2,750.00	2,750.00
Other Real Estate.....	-----	-----	-----	-----
Due from Banks (not Resv.)	5,265.94	527.27	-----	49.62
Cash Items .....	279.94	109.95	170.27	-----
Due from Reserve Banks.....	57,154.29	33,433.85	18,695.07	41,784.60
Checks on Other Banks.....	293.42	28.50	247.24	-----
Currency .....	2,376.00	4,027.00	2,724.00	2,070.00
Gold .....	910.00	1,060.00	1,110.00	1,170.00
Silver and Fractional Coin...	1,777.38	2,071.43	1,101.44	1,983.55
Expense Account .....	-----	-----	-----	-----
Other Resources .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 276,961.05</b>	<b>\$ 225,308.64</b>	<b>\$ 187,964.55</b>	<b>\$ 215,598.69</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	12,500.00	17,500.00	17,500.00	17,500.00
Undivided Profits (Net).....	7,535.94	2.73	4,003.16	608.23
Bills Payable .....	-----	5,350.00	20,000.00	29,000.00
Notes Rediscounted .....	-----	-----	5,000.00	5,000.00
Savings Accounts .....	-----	-----	-----	-----
Postal Savings Accounts.....	-----	-----	-----	-----
Trust Funds .....	-----	-----	-----	-----
Dividends Unpaid .....	-----	-----	-----	-----
Individual Deposits .....	160,476.53	101,276.94	76,431.94	77,457.86
Due to Banks (not Resv.).....	-----	-----	-----	-----
Due to Reserve Banks.....	-----	-----	-----	-----
Demand Certif. of Deposit...	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	60,782.78	69,223.50	32,065.13	51,769.40
Certified Checks .....	-----	-----	-----	-----
Cashier's Checks .....	5,665.80	1,955.47	2,964.32	4,263.20
Reserved for Interest.....	-----	-----	-----	-----
Reserved for Taxes.....	-----	-----	-----	-----
Other Liabilities .....	-----	-----	-----	-----
<b>Total .....</b>	<b>\$ 276,961.05</b>	<b>\$ 225,308.64</b>	<b>\$ 187,964.55</b>	<b>\$ 215,598.69</b>

**OFFICERS FOR 1922**

Harry Cline, President; F. A. Tempel, Vice-President; E. H. Tempel, Cashier;  
Gale A. Lee, Asst. Cashier.

**DIRECTORS FOR 1922**

Harry Cline, F. A. Tempel, H. A. Esgar, Gale A. Lee, E. H. Tempel.

(Chartered January 13th, 1913.)

No. 248

**FARMERS STATE BANK OF WINDSOR, WINDSOR**

(Weld County)

**OFFICERS FOR 1921**

Martin Svedman, President; J. S. Cable, Vice-President; J. N. Akey, Cashier;  
Louis R. Olsen, Asst. Cashier.

**DIRECTORS FOR 1921**

J. N. Akey, W. A. Besel, A. P. Bengston, J. S. Cable, Martin Svedman.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	55,100.46	\$ 58,363.24	\$ 34,170.41	\$ .....
Loans and Dis. (Sec. by Col.)	63,556.25	52,191.00	58,244.15	.....
Loans on Real Estate.....	2,000.00	238.00	3,500.00	.....
Overdrafts (Sec. and Unsec.)	1,963.45	1,079.85	870.59	.....
United States Bonds.....	31,250.00	31,000.00	28,000.00	.....
Bonds to Secure Postal Sav...	.....	.....	.....	.....
Other Bonds and Securities...	5,189.95	1,919.33	2,687.40	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,975.00	4,025.00	4,340.00	.....
Banking House.....	9,800.00	9,800.00	9,800.00	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	20.00	.....	.....	.....
Due from Reserve Banks.....	12,432.08	10,773.14	19,137.39	.....
Checks on Other Banks.....	581.44	1,370.54	2,573.42	.....
Currency.....	4,837.00	2,274.00	2,712.00	.....
Gold.....	.....	.....	110.00	.....
Silver and Fractional Coin...	2,110.91	2,244.75	1,385.24	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	95.00	130.00	60.00	.....
<b>Total .....</b>	<b>\$ 191,911.54</b>	<b>\$ 175,408.85</b>	<b>\$ 167,590.60</b>	<b>\$ .....</b>

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ .....
Surplus Fund.....	6,000.00	6,500.00	6,500.00	.....
Undivided Profits (Net).....	160.82	250.00	.....	.....
Bills Payable.....	.....	20,000.00	15,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	6,808.43	8,697.02	8,307.33	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	117,331.74	64,530.86	92,738.45	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit....	9,508.05	31,328.44	9,573.64	.....
Time Certif. of Deposit.....	34,499.30	26,229.17	17,402.77	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,603.20	2,873.36	3,068.41	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 191,911.54</b>	<b>\$ 175,408.85</b>	<b>\$ 167,590.60</b>	<b>\$ .....</b>

**OFFICERS FOR 1922**

M. Svedman, President; J. S. Cable, Vice-President; J. N. Akey, Cashier;  
Louis R. Olsen, Asst. Cashier.

**DIRECTORS FOR 1922**

M. Svedman, J. S. Cable, J. N. Akey, W. A. Besel, A. P. Bengston.

Taken charge of by the State Bank Commissioner under date of January 31, 1922.

(Chartered January 3rd, 1911.)

No. 209

**PEOPLES STATE BANK OF WRAY, WRAY**

(Yuma County)

**OFFICERS FOR 1921**

John Whyte, President; G. E. Hiser, Vice-President; W. T. Fair, Cashier;  
H. A. Cox, Asst. Cashier.

**DIRECTORS FOR 1921**

Geo. L. Akey, G. E. Hiser, M. A. Scheible, C. M. Webster, John Whyte.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	73,465.54	\$ 53,029.33	\$ 49,102.18	\$ 37,748.72
Loans and Dis. (Sec. by Col.)	34,545.46	30,635.69	32,229.84	36,087.94
Loans on Real Estate.....	38,057.10	36,657.10	28,582.10	31,982.10
Overdrafts (Sec. and Unsec.)	139.83	577.81	147.78	117.22
United States Bonds.....	2,750.00	2,750.00	2,750.00	2,750.00
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	7,553.82	191.50	105.00	131.25
Premium on Bonds.....				
Furniture and Fixtures.....	2,889.30	2,889.30	2,889.30	2,939.30
Banking House .....	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks.....	12,131.84	37,344.71	13,324.21	34,156.06
Checks on Other Banks.....	314.13	876.68	1,561.09	65.80
Currency .....	7,667.00	8,660.00	7,266.00	10,123.00
Gold .....	1,000.00	1,000.00	1,000.00	1,000.00
Silver and Fractional Coin....	1,649.09	1,989.83	2,539.29	1,273.18
Expense Account .....				
Other Resources .....		.05		
<b>Total .....</b>	<b>\$ 186,863.11</b>	<b>\$ 181,302.00</b>	<b>\$ 146,196.79</b>	<b>\$ 163,074.57</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	25,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net).....	11,025.40	4,930.07	5,073.23	3,888.57
Bills Payable .....		15,000.00		10,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	96,623.82	84,264.13	72,266.93	73,477.70
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	39,213.89	32,107.80	23,856.63	30,708.30
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 186,863.11</b>	<b>\$ 181,302.00</b>	<b>\$ 146,196.79</b>	<b>\$ 163,074.57</b>

**OFFICERS FOR 1922**

John Whyte, President; G. E. Hiser, Vice-President; W. T. Fair, Cashier;  
H. A. Cox, Asst. Cashier.

**DIRECTORS FOR 1922**

John Whyte, G. E. Hiser, M. A. Scheible, C. M. Webster, G. L. Akey.

(Chartered January 13th, 1909.)

No. 125

THE BANK OF YAMPA, YAMPA

(Routt County)

OFFICERS FOR 1921

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier; A. G. Stout, Asst. Cashier.

DIRECTORS FOR 1921

Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, Sue L. Wheeler, D. M. Chapman.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....	\$ 45,045.01	\$ 38,111.21	\$ 40,716.62	\$ 33,593.56
Loans and Dis. (Sec. by Col.).....	66,128.85	44,703.62	37,008.85	40,264.65
Loans on Real Estate.....	8,450.00	6,700.00	8,850.00	13,825.00
Overdrafts (Sec. and Unsec.).....	252.01	867.39	46.79	88.26
United States Bonds.....	7,000.00	750.00	600.00	.....
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	470.33	1,413.64	1,679.05
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House.....	1,300.00	1,300.00	1,300.00	1,300.00
Other Real Estate.....	1,200.00	1,200.00	1,200.00	1,200.00
Due from Banks (not Resv.).....	1,866.50	8,890.48	14,145.61	9,387.58
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	14,290.69	12,479.34	33,133.23	16,943.35
Checks on Other Banks.....	51.38	42.05	164.10	72.45
Currency.....	5,349.00	2,970.00	3,403.00	7,164.00
Gold.....	1,415.00	1,415.00	1,415.00	1,417.50
Silver and Fractional Coin.....	2,425.87	2,082.94	1,291.50	2,388.56
Expense Account.....	.....	.....	.....	.....
Other Resources.....	81.89	39.75	.....	5,008.28
Total.....	\$ 156,056.20	\$ 123,222.11	\$ 145,888.34	\$ 135,532.24

LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net).....	3,221.50	4,648.70	1,262.13	407.69
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	1,500.00	.....
Individual Deposits.....	109,340.85	71,226.92	104,261.45	78,047.42
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	2,500.00	2,500.00	2,500.00	7,500.00
Time Certif. of Deposit.....	9,413.66	14,109.21	6,014.10	18,935.16
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,580.19	737.28	350.66	641.97
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 156,056.20	\$ 123,222.11	\$ 145,888.34	\$ 135,532.24

OFFICERS FOR 1922

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier; A. G. Stout, Asst. Cashier.

DIRECTORS FOR 1922

Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, Sue L. Wheeler, D. M. Chapman.

(Chartered August 12th, 1911.)

No. 224

**FARMERS STATE BANK OF YUMA, YUMA**

(Yuma County)

**OFFICERS FOR 1921**

Geo. A. Dodd, President; W. H. Gerdtz, Vice-President; J. F. Heiserman, Vice-President;  
Roy Shepherd, Cashier; I. L. Rising, Asst. Cashier.

**DIRECTORS FOR 1921**

Geo. A. Dodd, W. H. Gerdtz, J. F. Heiserman, Henry Gummer, C. C. Chrismer,  
Roy Shepherd, B. Gardner.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	158,468.08	\$ 112,467.18	\$ 94,508.72	\$ 79,714.68
Loans and Dis. (Sec. by Col.)	216,249.22	189,868.53	190,914.59	179,723.02
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	4,708.97	585.96	171.78	534.54
United States Bonds.....	25,400.00	25,650.00	22,150.00	15,000.00
Bonds to Secure Postal Sav...				
Other Bonds and Securities...	11,912.28	15,930.87	1,776.15	122.07
Premium on Bonds.....				
Furniture and Fixtures.....	2,624.00	2,624.00	3,456.83	3,786.83
Banking House .....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				4.73
Cash Items .....	71.54	23.11		
Due from Reserve Banks.....	17,948.51	35,672.33	5,451.60	52,290.96
Checks on Other Banks.....	2,266.68	2,108.16	967.18	837.03
Currency .....	4,062.00	5,855.00	4,836.00	11,538.00
Gold .....	5,800.00	5,870.00	5,850.00	5,850.00
Silver and Fractional Coin...	2,944.50	1,100.40	2,951.18	2,111.69
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 455,455.78</b>	<b>\$ 400,755.54</b>	<b>\$ 336,034.03</b>	<b>\$ 354,513.55</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	12,500.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net).....	38,511.85	24,514.59	18,067.95	17,841.41
Bills Payable .....		20,000.00		
Notes Rediscounted .....	47,186.00	12,429.45	24,343.40	9,079.60
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	216,153.02	191,496.97	140,104.63	185,434.75
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	100.00	100.00	100.00	100.00
Time Certif. of Deposit.....	111,920.54	97,029.67	96,988.85	89,322.90
Certified Checks .....				
Cashier's Checks .....	4,084.37	5,184.86	6,429.20	2,734.89
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 455,455.78</b>	<b>\$ 400,755.54</b>	<b>\$ 336,034.03</b>	<b>\$ 354,513.55</b>

**OFFICERS FOR 1922**

George A. Dodd, President; W. H. Gerdtz, Vice-President; Roy Shepherd, Cashier;  
I. L. Rising, Asst. Cashier.

**DIRECTORS FOR 1922**

George A. Dodd, W. H. Gerdtz, Roy Shepherd, J. F. Heiserman, Henry Gummer,  
L. R. Heiserman, B. Gardner.

(Chartered January 23rd, 1920.)

No. 387

**THE UNION STATE BANK OF YUMA, YUMA**

(Yuma County)

**OFFICERS FOR 1921**

L. Giberson, President; Fred H. Cole, Vice-President; Webb D. Martin, Cashier.

**DIRECTORS FOR 1921**

L. Giberson, Fred H. Cole, L. L. Knox, E. Hobson, W. D. Hoch.

RESOURCES	Dec. 29, 1920	June 30, 1921	Dec. 31, 1921	June 30, 1922
Loans and Dis. (Unsec.).....\$	38,483.00	\$ 28,143.79	\$ 25,403.08	\$ 23,079.36
Loans and Dis. (Sec. by Col.)	23,609.13	30,039.00	29,102.99	26,728.01
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.).....		159.26	134.25	483.95
United States Bonds.....				
Bonds to Secure Postal Sav....				
Other Bonds and Securities....	997.56	305.97	545.88	978.68
Premium on Bonds.....				
Furniture and Fixtures.....	3,784.80	3,844.80	3,844.80	3,844.80
Banking House .....				
Other Real Estate.....	2,000.00			
Due from Banks (not Resv.) .....				
Cash Items .....		168.40	300.00	96.85
Due from Reserve Banks.....	16,224.08	6,610.61	5,162.27	22,309.89
Checks on Other Banks.....		105.75	253.29	58.08
Currency .....	4,508.00	2,220.00	1,809.00	2,745.00
Gold .....	5.00	10.00		15.00
Silver and Fractional Coin.....	1,403.90	1,345.10	1,764.22	1,726.57
Expense Account .....	1,504.66	3,834.32	5,369.11	7,042.31
Other Resources .....				
Total .....	\$ 92,520.13	\$ 76,787.00	\$ 73,688.89	\$ 89,108.50

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net).....				
Bills Payable .....	15,000.00			
Notes Rediscounted .....				
Savings Accounts .....		14.77	31.79	68.17
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	15,521.38	15,197.79	13,180.55	27,498.30
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....	1,971.75	1,260.76	467.00	1,477.58
Certified Checks .....				
Cashier's Checks .....	27.00	313.68	9.55	64.45
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 92,520.13	\$ 76,787.00	\$ 73,688.89	\$ 89,108.50

**OFFICERS FOR 1922**

L. Giberson, President; Fred H. Cole, Vice-President; Webb D. Martin, Cashier.

**DIRECTORS FOR 1922**

L. Giberson, Fred H. Cole, Ernest Hobson, W. D. Hoch, John Johnson.

# Statements of Banks in Liquidation

Under direct supervision of the Department through  
Special Deputy Bank Commissioners

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THE LOUISVILLE BANK, Louisville, Boulder County, Colorado.

THE MILNER BANK & TRUST COMPANY, Steamboat Springs, Colo.

THE STONEHAM STATE BANK, Stoneham, Colorado.

THE KEENE VALLEY BANK, Keenesburg, Colorado.

THE BANK OF PUEBLO, Pueblo, Colorado.

THE SNYDER STATE BANK, Snyder, Colorado.

THE DENVER STATE BANK, Denver, Colorado.

THE FIRST STATE BANK OF MESITA, Mesita, Colorado.

THE FARMERS & MERCHANTS BANK, Jaroso, Colorado.

THE CITIZENS STATE BANK OF ORDWAY, Ordway, Colorado.

THE FARMERS STATE & SAVINGS BANK, Akron, Colorado.

THE GREELEY LOAN & TRUST COMPANY, Greeley, Colorado.

THE SECURITY STATE BANK, Sheridan Lake, Colorado.

THE FARMERS STATE BANK OF WINDSOR, Windsor, Colorado.

THE HOME STATE BANK, Montrose, Colorado.

THE NUCLA STATE BANK, Nucla, Colorado.

THE CITIZENS STATE BANK, Lamar, Colorado.

THE FARMERS STATE BANK, Springfield, Colorado.

THE BRISTOL STATE BANK, Bristol, Colorado.

## REPORT OF THE CONDITION OF

## THE LOUISVILLE BANK, LOUISVILLE, BOULDER COUNTY, COLORADO

DECEMBER 31, 1922

In the hands of Special Deputy State Bank Commissioner Everett Owens, Foster Building, Denver, Colorado.

## ASSETS ON HAND AT DATE OF REPORT

	Good	Doubtful	Worthless
Bills Receivable .....	\$ .....	\$2,860.56	\$ 76,029.73
Notes charged off before closing of bank .....	.....	.....	70,478.75
Miller Farms Guarantee .....	.....	.....	54,039.06
Securities .....	640.00	.....	19,217.21
Industrial City Bonds claimed by other parties .....	.....	.....	25,000.00
The Miller Farms Company Stock .....	.....	.....	99,997.00
Overdrafts .....	.....	.....	2,250.90
Real Estate .....	1,900.00	450.00	650.00
Bank Buildings .....	.....	.....	3,000.00
Furniture and Fixtures .....	85.00	.....	190.00
Cash from E. E. Drach .....	4,072.87	.....	.....
	<u>\$6,697.87</u>	<u>\$3,310.56</u>	<u>\$350,852.65</u>

## LIABILITIES

Notes and securities held by The City Bank & Trust Co. ....	\$ 32,004.71
Collected and charged up by The City Bank & Trust Co. ....	5,158.06
Notes and securities held by the National Surety Co. ....	31,945.57
Collected by The National Surety Company .....	7,773.40
	<u>\$ 76,881.74</u>
COLLECTIONS	
Loans and Discounts .....	\$ 42,081.17
Interest .....	7,360.11
Overdrafts .....	855.46
Banks .....	3,417.29
Real Estate .....	16,048.94
Chattels .....	138.65
Miscellaneous .....	6,122.77
Rents .....	13,963.86
Cash from E. E. Drach .....	4,072.87
	<u>\$ 94,061.12</u>

# THE MILNER BANK & TRUST COMPANY, STEAMBOAT SPRINGS, COLORADO

E. W. Davis, Special Deputy, in Charge

## Statement of Condition at the Close of Business March 12, 1918

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$146,945.97	Capital Stock .....	\$ 50,000.00
Overdrafts .....	658.93	Surplus .....	5,000.00
Bonds and Securities.....	40,067.20	Profit and Loss .....	665.72
Furniture and Fixtures .....	3,000.00	Bills Payable .....	13,300.00
Banking House .....	11,500.00	Deposits .....	151,397.44
Real Estate .....	8,675.41	Due to Banks.....	1,691.89
Due from Banks .....	1,000.43	Cherokee Property .....	148.41
Cash and Cash Items .....	10,355.52		
	<u>\$222,203.46</u>		<u>\$222,203.46</u>

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$105,740.03	Bills Payable .....	\$ 13,300.00
Overdrafts .....	583.93	Taxes Paid .....	2,847.14
Other Securities .....	15,069.20	Legal Expenses .....	2,316.22
Furniture and Fixtures .....	3,500.00	Liquidating Expense .....	2,213.01
Banking House .....	11,000.00	Real Estate Expenses .....	584.25
Interest Collected .....	7,836.29	Overdraft, First National .....	747.35
Balance from Banks .....	1,000.43	Salaries .....	6,650.10
Cash and Cash Items .....	10,355.52	Pre-Administration Expense .....	384.20
Real Estate .....	7,170.98	Preferred Claims Paid .....	5,303.46
Other Resources .....	50.00	Dividends, 86 per cent paid.....	126,350.10
Rents and Refunds .....	229.59	Cash on hand December 30, 1922.....	10,940.14
Assessments Collected .....	9,100.00		
	<u>\$171,635.97</u>		<u>\$171,635.97</u>

Unfiled Preferred Claims.....	\$ 113.80
Unfiled Common Claims .....	1,394.70
Five Dividends paid totaling 86 per cent.....	131,653.56
Unpaid Proven Claims.....	19,783.75
	<u>\$152,945.81</u>

# THE STONEHAM STATE BANK, STONEHAM, COLORADO

L. E. Fitzgerald, Special Deputy, in Charge

## Statement of Condition at the Close of Business April 7th, 1921

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 41,748.04	Capital Stock .....	\$ 10,000.00
Overdrafts .....	181.80	Surplus .....	4,000.00
Other Securities .....	3,276.67	Bills Payable .....	12,500.00
Furniture and Fixtures .....	2,997.60	Individual Deposits .....	13,240.60
Banking House .....	3,000.00	Time Certificates of Deposit.....	11,239.26
Due from Non-Reserve Banks .....	598.56	Cashier's Checks .....	1,917.66
Due from Reserve Banks .....	329.17	Overdrafts (Reserve Bank).....	655.91
Cash Items .....	28.95		
Cash on Hand .....	778.52		
Profit and Loss Account, Net.....	614.12		
	<hr/>		<hr/>
	\$ 53,553.43		\$ 53,553.43

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 17,363.02	Bills Payable .....	\$ 10,000.00
Overdrafts .....	154.88	Interest Paid .....	773.47
Other Securities .....	1,181.94	Taxes and Attorney's Fees.....	961.12
Furniture and Fixtures .....	1,073.85	Expense Liquidation .....	4,753.88
Banking House .....	575.00	Dividend 10 per cent.....	3,383.48
Cash Items .....	28.95	Cash on Hand Dec. 30, 1922.....	5,464.37
Judgments .....	833.98		
Interest Collected .....	1,252.21		
Balance Commonwealth National .....	329.17		
Assessments .....	1,750.00		
Rebate Depositary Bond .....	14.80		
Cash April 7, 1921.....	778.52		
	<hr/>		<hr/>
	\$ 25,336.32		\$ 25,336.32
Total Proven Claims After Offsets.....		\$ 33,862.40	
Less dividend paid 10 per cent.....		3,383.48	
Balance Proven Claims Unpaid.....		<hr/> \$ 30,478.92	
Unproven Claims .....		288.92	
Total unpaid claims Dec. 30, 1922.....		<hr/> \$ 30,767.84	

# THE KEENE VALLEY BANK, KEENESBURG, COLORADO

Frank Horan, Special Deputy, in Charge

## Statement of Condition at the Close of Business May 2, 1921

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 34,670.08	Capital Stock.....	\$ 10,000.00
Overdrafts.....	94.97	Surplus.....	3,000.00
Other Bonds and Securities.....	1,150.48	Bills Payable.....	11,800.00
Furniture and Fixtures.....	2,750.00	Individual Deposits.....	12,292.86
War Savings Stamps.....	157.85	Time Certificates.....	5,594.70
Profit and Loss (Net).....	2,617.28	Cashier's Checks.....	511.69
Central Savings Bank & Trust Company.....	21.60		
Merchants National Bank.....	1,565.01		
Cash on Hand.....	171.98		
	<hr/>		<hr/>
	\$ 43,199.25		\$ 43,199.25

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 18,874.52	Expense Accrued Before Closing.....	\$ 193.22
Overdrafts.....	71.63	Expense, General.....	818.84
Other Bonds and Securities.....	1,252.23	Expense, Salaries.....	2,150.00
Furniture and Fixtures.....	1,158.00	Preferred Claims (Taxes).....	887.81
From Sale of War Stamps.....	157.85	Bills Payable.....	11,800.00
From Central Savings Bank & Trust Company.....	107.80	Interest on Bills Payable.....	526.67
Merchants National Bank, Omaha.....	2,498.95	Distribution of Bond Recovery:	
Interest Collected.....	1,239.68	Loans Paid.....	2,702.95
Recovery on Bond of Cashier.....	3,329.98	Interest Credited.....	392.12
Stockholder Assessment.....	5,320.00	Profit and Loss Credited.....	234.91
Credit Profit and Loss from Bond Recovery.....	234.91	Balance Due from Central Bank & Trust Co.....	107.80
Cash on Hand on Date of Closing.....	171.98	Cash on Hand.....	14,603.21
	<hr/>		<hr/>
	\$ 34,417.53		\$ 34,417.53

Total Proven Claims After Offsets.....	\$ 18,111.39
Total Unproven Claims.....	57.10
Total claims.....	<hr/>
	\$ 18,168.49

THE BANK OF PUEBLO, PUEBLO, COLORADO

Nelson B. Cook, Special Deputy in Charge

Statement of Condition at the Close of Business June 11, 1921

RESOURCES

Loans and Discounts.....	\$266,919.93
Overdrafts .....	5,037.94
U. S. Bonds.....	3,500.00
Other Bonds and Securities.....	3,485.19
Furniture and Fixtures.....	3,847.50
Cash Items .....	4,450.00
Due from Banks.....	25,224.28
Cash .....	11,266.29
Expense .....	1,100.87
	<hr/>
	\$324,832.00

LIABILITIES

Capital .....	\$ 50,000.00
Surplus .....	5,500.00
Notes Rediscouted .....	37,900.00
Savings Deposits .....	51,809.95
Individual Deposits .....	166,810.61
Demand Certificates of Deposit.....	5,000.00
Time Certificates of Deposit.....	6,653.50
Certified Checks .....	319.76
Cashier's Checks .....	838.18
	<hr/>
	\$324,832.00

Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS

Loans and Discounts.....	\$120,020.04
Overdrafts .....	4,634.38
United States Bonds.....	3,791.22
Other Securities .....	3,079.85
Furniture and Fixtures.....	609.67
Cash Items .....	313.68
Interest .....	6,504.85
Securities Sold by Court Order.....	6,577.40
Other Resources .....	609.01
Due from Banks.....	22,882.33
Cash on Hand on Date of Closing.....	11,266.29
	<hr/>
	\$180,288.72

DISBURSEMENTS

Bills Payable .....	\$ 37,900.00
Interest Paid .....	840.47
Expense, General .....	6,027.74
Expense, Salary .....	6,118.30
Expense Accrued Before Closing.....	293.17
Preferred Claims Paid .....	125.25
Dividends Paid .....	120,485.51
Cash on Hand.....	8,498.28
	<hr/>
	\$180,288.72

Total Proven Claims.....	\$201,047.75
Less Dividends .....	120,610.76
	<hr/>
Unproven Claims .....	\$ 80,436.99
	2, \$61.50
	<hr/>
Total Unpaid Claims.....	\$ 82,498.49

# THE SNYDER STATE BANK, SNYDER, COLORADO

L. E. Fitzgerald, Special Deputy in Charge

## Statement of Condition at the Close of Business July 14, 1921

### RESOURCES

Loans and Discounts.....	\$ 21,487.79
Difference in Loans.....	1,682.32
Overdrafts.....	496.46
United States Bonds.....	550.00
Other Securities.....	16.32
Furniture and Fixtures.....	1,858.05
Banking House.....	4,085.90
Chattel Account.....	367.44
Profit and Loss.....	889.88
Cash on Hand.....	722.67
	<hr/>
	\$ 32,156.83

### LIABILITIES

Capital Stock.....	\$ 10,000.00
Surplus.....	1,150.00
Bills Payable.....	8,392.85
Trust Funds.....	1,000.00
Due Reserve Banks.....	697.98
Individual Deposits.....	9,471.43
Time Certificates of Deposit.....	1,444.57
	<hr/>
	\$ 32,156.83

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

### COLLECTIONS

Loans and Discounts.....	\$ 6,613.46
Overdrafts.....	112.09
Other Securities.....	16.32
Furniture and Fixtures.....	369.50
Banking House.....	1,300.00
Judgments.....	93.70
Interest Collected (Net).....	260.87
Balance Central S. & T. Co.....	80.70
Assessments.....	1,495.00
Rebate on Bond.....	20.95
Chattels Sold.....	100.00
Profit and Loss Items.....	53.94
U. S. Bonds Sold.....	501.46
Rents.....	233.00
Cash on Hand July 14, 1921.....	722.67
	<hr/>
	\$ 12,073.66

### DISBURSEMENTS

Bills Payable.....	\$ 5,401.88
Interest Paid.....	163.47
Taxes Paid.....	563.68
Liquidating Expense.....	2,219.34
Cash on Hand December 30, 1922.....	3,725.29
	<hr/>
	\$ 12,073.66
	<hr/>
Total Proven Claims After Offsets.....	\$ 13,210.17
Total Unproven Claims.....	231.05
	<hr/>
Total Outstanding Claims.....	\$ 13,441.22

THE DENVER STATE BANK, DENVER, COLORADO  
Homer S. McMillin, Special Deputy in Charge

Statement of Condition at the Close of Business July 19, 1921

RESOURCES

Loans and Discounts (Unsecured)	\$ 61,366.79
Loans and Discounts (Secured by Col.)	70,137.88
Loans on Real Estate	44,353.33
Overdrafts	1,825.91
War Savings Stamps	363.76
Other Bonds and Securities	15,498.86
Due from Banks (not Reserve Banks)	215.00
Cash Items	439.31
Due from Reserve Banks	53.89
Liberty Bonds	600.00
Currency and Fractional Coin	2,846.34
Profit and Loss	8,584.51
	<hr/>
	\$206,285.58

LIABILITIES

Capital Stock	\$ 50,000.00
Surplus	5,000.00
Bills Payable	3,000.00
Savings Deposits	54,328.85
Individual Deposits	82,489.62
Due to Banks (not Reserve)	3,500.00
Demand Certificates of Deposit	2,500.00
Time Certificates of Deposit	1,152.94
Certified Checks	550.00
Cashier's Checks	3,764.17
	<hr/>
	\$206,285.58

Statement of Collections and Disbursements from July 19, 1921, to December 30, 1922

COLLECTIONS

Cash and Cash Items	\$ 3,285.65
Loans by Offset	9,436.92
Loans by Cash	84,310.11
Overdrafts	1,952.54
Charged off Items	2,198.66
Securities by Offset	450.00
Securities by Cash	11,209.45
Interest	3,256.74
G. S. C. Fund	3,297.03
	<hr/>
	\$119,397.10

DISBURSEMENTS

Claims Paid by Offset	\$ 9,539.70
Preferred Claims Paid	4,042.84
Dividends Paid	74,283.01
Secured Bills Payable	3,000.00
Secured Overdraft Paid	648.14
Allowed in Compromises	4,235.09
Salaries	5,904.73
Rent	995.00
Legal Services	3,129.26
Miscellaneous Expense	1,533.07
Furniture Taken Over	746.22
Other Assets Taken Over	1,151.64
Real Estate Taken Over	5,000.00
G. S. C. Fund Applied	2,500.00
Cash on Hand	2,688.40
	<hr/>
	\$119,397.10

UNPROVEN CLAIMS

Total proven claims after offsets	\$ 62,091.52
Dividend No. 1, 25 per cent, amount	32,677.08
Dividend No. 2, 20 per cent, amount	27,110.18
Dividend No. 3, 10 per cent, amount	14,495.75
Total Unproven Claims	1,603.17
	<hr/>
Total Claims	\$137,977.70

Savings Deposits	\$ 941.58
Individual Deposits	607.94
Certified Checks	50.00
Cashier's Checks	3.65
	<hr/>
	\$ 1,603.17

STATEMENT OF CONDITION OF  
**THE FIRST STATE BANK OF MESITA, MESITA, COLORADO**  
 W. E. Henderson, Special Deputy in Charge

AT THE CLOSE OF BUSINESS AUGUST 15, 1921

Statement of Condition at the Close of Business August 15th, 1921

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 57,094.86	Capital Stock .....	\$ 10,000.00
Overdrafts .....	118.72	Surplus .....	10,000.00
Furniture and Fixtures.....	2,500.00	Undivided Profits .....	103.89
Other Real Estate.....	710.21	Rediscounts .....	19,635.40
Cash Items .....	256.60	Individual Deposits .....	18,371.37
Due from Banks.....	1,268.12	Due to Banks.....	1,191.19
Cash on Hand.....	847.01	Certificates of Deposit .....	3,215.07
Interest Earned, Not Collected.....	306.00	Cashier's Checks .....	584.60
	<u>\$ 63,101.52</u>		<u>\$ 63,101.52</u>

Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 4,404.47	Legal .....	\$ 350.86
Overdrafts .....	50.63	General Expense .....	604.71
Furniture and Fixtures.....	716.05	Salary .....	1,962.50
Other Real Estate.....	600.00	Taxes .....	636.32
Cash Items .....	27.25	Rediscounts .....	389.07
Due from Banks.....	258.69	Cashier's Checks .....	5.00
Checks on Other Banks.....	30.00	Cash on Hand Dec. 30, 1922.....	3,200.29
Cash .....	817.01		
Interest .....	226.53		
Sundry .....	18.12		
	<u>\$ 7,148.75</u>		<u>\$ 7,148.75</u>

Total Proven Claims.....\$ 20,507.05  
 Total Unproven Claims..... 1,107.76

Total Unpaid Claims.....\$ 21,614.81

Contingent Liability \$5,000.00 not proven.  
 No dividends paid.

# THE FARMERS & MERCHANTS BANK, JAROSO, COLORADO

W. E. Henderson, Special Deputy in Charge

## Statement of Condition at the Close of Business October 1st, 1921

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 42,661.23	Capital Stock .....	\$ 10,000.00
Overdrafts .....	147.95	Surplus .....	1,000.00
Other Securities .....	931.97	Rediscouts .....	7,321.99
Furniture and Fixtures.....	2,000.00	Individual Deposits .....	26,930.59
Banking House .....	2,000.00	Time Certificates of Deposit.....	7,829.20
Due from Reserve Banks .....	3,484.32	Cashier's Checks .....	443.25
Cash Items .....	710.13	Suspense Account .....	500.00
Liberty Bonds .....	700.00		
Checks on Other Banks .....	316.00		
Cash on Hand .....	803.48		
Profit and Loss Account (Net) .....	269.95		
	<u>\$ 54,025.03</u>		<u>\$ 54,025.03</u>

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 12,550.77	Rediscouts .....	\$ 223.58
Overdrafts .....	14.94	Taxes and Attorney's Fees .....	948.95
Other Securities .....	1,631.97	Dividends Paid .....	15,982.54
Furniture and Fixtures.....	156.60	Cash on Hand Dec. 30, 1922 .....	5,303.20
Cash Items .....	4.00	Liquidation Expense .....	2,284.24
Balance Reserve Banks .....	2,730.76		<u>\$ 24,742.51</u>
Checks on Other Banks .....	316.00		
Interest .....	1,422.85		
Fidelity Bond .....	5,000.00	Total Proven Claims After Offsets.....	\$ 28,002.70
Telephone .....	72.48	Less Dividends Paid.....	15,982.54
Refund Rediscouts .....	29.77	Balance Proven Claims Unpaid.....	\$ 12,020.16
Sundry .....	8.89	Unproven Claims .....	46.07
Cash October 1st, 1921.....	803.48		
	<u>\$ 24,742.51</u>	Total Unpaid Claims Dec. 30, 1922 .....	<u>\$ 12,066.23</u>



# THE FARMERS STATE & SAVINGS BANK, AKRON, COLORADO

L. E. Fitzgerald, Special Deputy in Charge

## Statement of Condition at the Close of Business October 13, 1921

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 82,671.35	Capital .....	\$ 20,000.00
Overdrafts .....	2,630.50	Surplus .....	5,000.00
United States Bonds.....	50.00	Bills Payable .....	24,534.50
Other Bonds and Securities.....	541.06	Individual Deposits .....	31,414.31
Furniture and Fixtures.....	1,443.38	Demand Certificates of Deposit .....	5,000.00
Banking House .....	6,338.22	Time Certificates of Deposit .....	18,792.39
Material Expense .....	566.07	Cashier's Checks .....	502.16
Ind. Building and Loan.....	2,500.00		
Merchants National Bank, Omaha.....	1,702.89		\$105,243.36
Central Savings Bank & Trust Co., Denver .....	476.55		
First National Bank, Burlington.....	351.30		
Profit and Loss .....	5,596.33		
Cash on Hand .....	112.41		
Cash Items .....	263.30		
	<u>\$105,243.36</u>		

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 19,550.58	Paid on Bills Payable.....	\$ 15,312.61
Overdrafts .....	412.57	Liquidation Expense .....	5,002.84
United States Bonds.....	48.22	Taxes and Paid Claims .....	2,231.10
Bonds and Warrants.....	226.89	Building Material Expense .....	170.96
Furniture and Fixtures.....	2.00	Insurance Notes Paid, part of which have been collected .....	650.08
Banking House .....	50.00	Cash on Hand Dec. 30, 1922 .....	1,462.73
Merchants National, Omaha.....	429.99		
First National Bank, Burlington.....	84.30		\$ 24,830.32
Cash on Hand October 13, 1921.....	112.41		
Cash Items .....	337.30		
Interest Collected .....	2,098.73		
Judgments .....	1,477.33		
	<u>\$ 24,830.32</u>		

Total Proven Claims.....\$ 50,764.68  
Total Unproven Claims.....1,894.89

Total Claims .....\$ 52,659.57

# THE GREELEY LOAN & TRUST COMPANY

W. B. Springer, Special Deputy in Charge

## Statement at the Close of Business December 20, 1921

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 81,162.97	Capital Stock.....	\$ 50,000.00
Overdrafts.....	53.77	Surplus Fund.....	10,000.00
U. S. Bonds.....	450 00	Undivided Profits.....	5,730.87
Other Bonds.....	3,351.10	Savings Accounts.....	777.45
Furniture and Fixtures.....	1,700.65	Individual Deposits.....	18,354.28
Interstate Trust.....	1,068.38	Time C. D.'s.....	12,630.60
Cash Items.....	22,550.05	Overdraft Greeley National.....	11,011.70
		Overdraft U. S. National, Omaha.....	1,831.47
		Cash Long.....	1.05
	<u>\$110,337.42</u>		<u>\$110,337.42</u>

## Statement of Collections and Disbursements December 20, 1921, to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Cash and Cash Items on Hand at Closing.....	\$ 22,550.05	Offsets.....	\$ 7,468.14
Loans Paid by Cash.....	30,905.30	Taxes Paid.....	2,117.82
Loans Paid by Offsets.....	7,450.08	Expense, General.....	948.09
Interest Paid by Offsets.....	18.06	Expense, Legal.....	971.64
Interest Paid by Cash.....	2,059.70	Salaries.....	1,179.45
Overdrafts Collected.....	.27	Accrued Expense Paid.....	20.00
U. S. Bonds.....	450.00	To Undivided Profits.....	3.35
Furniture and Fixtures.....	700.00	Overdraft Greeley National.....	20.00
Other Bonds.....	351.10	Cash Items on Hand.....	22,044.26
Outstanding Drafts.....	1,312.32	Cash in Banks Dec. 30, 1922.....	31,027.48
Error Savings Account.....	1.70		
Error Certificates of Deposit.....	.50		
Cash Long.....	1.05		
	<u>\$ 65,800.23</u>		<u>\$ 65,800.23</u>

Total Claims Proven After Offsets.....	\$ 37,908.99
Total Unproven Claims Not Filled.....	41.41
Total Claims.....	<u>\$ 37,950.40</u>

## THE SECURITY STATE BANK, SHERIDAN LAKE, COLORADO

R. L. Ritchey, Special Deputy in Charge

## Statement of Condition at the Close of Business January 19, 1922

## RESOURCES

Loans and Discounts.....	\$ 31,431.43
Overdrafts.....	247.34
Banking House.....	6,349.19
Furniture and Fixtures.....	2,912.29
Hamilton National Bank.....	181.67
Commerce Trust Co., K. C.....	20.70
Other Real Estate.....	2,330.65
Revenue Stamps.....	26.82
Cash at Closing.....	1,339.97
Total.....	\$ 44,843.06

## LIABILITIES

Capital Stock.....	\$ 10,000.00
Surplus.....	2,500.00
Undivided Profits.....	480.72
Individual Deposits.....	21,753.08
Time Deposits.....	2,273.41
Demand Deposits.....	635.82
Rediscouunts.....	6,200.00
Bills Payable.....	1,000.00
Total.....	\$ 44,843.06

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

## COLLECTIONS

Loans and Discounts.....	\$ 16,940.63
Overdrafts.....	247.34
Furniture and Fixtures.....	32.00
From Banks.....	103.64
Revenue Stamps.....	26.82
Cash Items.....	188.46
Cash on Hand at Closing.....	1,339.97
Interest.....	846.45
Total.....	\$ 19,725.31
Total Claims Proven After Offsets.....	\$ 12,673.68
Dividends No. 1, 20 per cent.....	4,585.15
Dividends No. 2, 25 per cent.....	5,783.99
Total Claims Unproven.....	172.73
Total Claims.....	\$ 23,215.55

## DISBURSEMENTS

Rediscouunts.....	\$ 4,111.26
Bills Payable.....	1,000.00
Dividends Paid.....	10,369.14
Real Estate.....	284.81
Interest Paid.....	139.02
Salaries.....	827.50
Traveling and Lodging.....	880.33
Telephone light and heat.....	52.93
Taxes Paid.....	208.99
Bonds (Premium).....	78.05
Legal (Court, etc.).....	527.45
Supplies.....	39.41
Postage.....	37.75
Recording.....	37.04
Miscellaneous Expense.....	10.00
Cash on Hand.....	1,121.63
Total.....	\$ 19,725.31

# THE FARMERS STATE BANK OF WINDSOR, COLORADO

W. B. Springer, Special Deputy in Charge

Statement of Condition at the Close of Business January 30, 1922

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 84,592.60	Capital Stock .....	\$ 15,000.00
Overdrafts .....	1,114.11	Surplus .....	6,500.00
U. S. Bonds .....	4,500.00	Undivided Profits .....	364.01
Other Bonds .....	100.00	Bills Payable .....	4,500.00
Furniture and Fixtures.....	1340.00	Rediscoumts .....	5,882.00
Banking House .....	9,800.00	Savings Accounts .....	7,158.93
Other Real Estate .....	11,685.00	Individual Deposits .....	60,313.31
Deposit First National, Windsor	12.00	Demand C. D.'s .....	5,500.00
Deposit First National, Chicago	24.83	Time C. D.'s .....	18,193.77
Deposit Drovers National, K. C.	7.41	Cashier Checks .....	1,439.71
Deposit Hanover National, N. Y.	116.08		
Deposit Hamilton National, Denver	421.56		
Cash Items .....	130.77		
Cash in Vault .....	3,879.15		
Revenue Stamps .....	55.00		
Cash Short .....	7.22		
Loans Short .....	966.00		
	<u>\$124,851.73</u>		<u>\$124,851.73</u>

## Statement of Cash Collections and Disbursements from Date of Closing of Bank, January 30, 1922, to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 27,718.33	Dividend No. 1, General .....	\$ 18,838.91
Warrants .....	2,895.58	Dividend No. 1, Preferred .....	458.98
Overdrafts .....	522.90	Rediscoumts .....	5,882.00
Bonds .....	5,000.00	Bills Payable .....	4,500.00
Furniture and Fixtures Sold .....	527.00	Returned Checks .....	122.30
Other Real Estate .....	119.23	Repairs, Auto, Pasture and Livestock Impts.	
Sales from Machinery Account .....	1,081.72	(Machinery Account) .....	2,168.60
Returned Checks .....	122.30	Revenue Stamps .....	33.53
Outstanding Drafts .....	168.20	Taxes Paid .....	885.38
Cash Items .....	130.77	Salaries .....	1,466.50
Revenue Stamps .....	55.00	General Expense .....	1,306.30
Cash Short Collected .....	7.22	Accrued Expenses Paid .....	175.00
Refunded Expense .....	106.67	Crop Insurance Paid .....	111.60
Interest Collected .....	2,712.15	Interest Paid .....	40.46
Cash on Hand Jan. 30, 1922 .....	4,561.03	Protest Fees Paid .....	2.40
		Refunds on Notes Recovered .....	245.81
		Offsets .....	4,149.54
		Cash on Hand Dec. 30, 1922 .....	5,340.79
	<u>\$ 45,728.10</u>		<u>\$ 45,728.10</u>

# THE FARMERS STATE BANK OF WINDSOR, COLORADO—Continued

Dividend No. 1, General Claims Paid.....	\$ 18,838.91
Dividend No. 1, Preferred Claims Paid.....	458.98
Total Claims Paid.....	\$ 19,297.89
Balance on Proven Claims Subject to Dividend.....	77,811.36
Unfiled Claims Dec. 30, 1922.....	1,688.42
Total Claims .....	\$ 98,797.67

## THE HOME STATE BANK, MONTROSE, COLORADO

C. J. Moynihan, Special Deputy in Charge

### RESOURCES

	March 27, 1922	Dec. 30, 1922
Loans and Discounts.....	\$295,115.58	\$230,944.68
Overdrafts .....	1,850.35	1,144.29
Other Bonds .....	1,926.50	202.55
Furniture and Fixtures.....	11,500.00	11,500.00
Citizens State Bank, Ouray, Colo.....	41.45	
Colorado State Bank, Delta.....	4.76	
Norwood State Bank.....	59.96	
Cash Items .....	571.00	226.47
Cash and Checks Other Banks.....	8,471.06	
Profit and Loss (Net).....	669.96	682.94
Mechanics & Metals National Bank, N. Y.....	15,620.25	
Bank of Grand Junction.....	38.18	
U. S. National Bank, Denver.....	23.36	
Real Estate .....		12,522.72
First National Bank.....		2,443.69
Grant McFerson .....		4,000.00
Recording and Revenue.....		72.51
Protest and Exchange.....		14.10
Expense .....		2,690.80
Administration Expense .....		4,876.65
Legal Expense .....		24.85
Interest (Pd. and Dic.).....		1,217.25
Loan Protection .....		1,508.36
Bank Commissioner Sup.....		900.00
	<u>\$335,982.41</u>	<u>\$274,971.86</u>

### LIABILITIES

	March 27, 1922	Dec. 30, 1922
Capital Stock .....	\$ 60,000.00	\$ 60,000.00
Surplus Fund .....	6,000.00	6,000.00
Bills Payable .....	48,000.00	3,596.00
Notes Rediscounted .....	1,000.00	
Savings Accounts .....	16,367.99	280.85
Individual Deposits .....	118,472.29	1,260.04
Stockyards National Bank, Denver.....	22,824.19	
Nuclea State Bank, Nuclea.....	3,303.04	
Bank of Telluride.....	2,598.14	
Demand Certificates of Deposit.....	2,500.00	452.00
Time Certificates of Deposit.....	49,384.64	
Cashier's Checks .....	5,442.12	3,868.98
Mortgage Foreclosure Account.....		684.60
Claims .....		185,449.88
Bldg. Rental and Expense (Net).....		904.85
Safety Box Rent .....		4.75
Profit and Loss (New).....		2,783.85
Notary Fees .....		93.00
Interest Received .....		7,456.09
Sundry Cash .....		1,034.41
Preferred Claims .....		1,102.56
	<u>\$335,892.41</u>	<u>\$274,971.86</u>

# THE HOME STATE BANK, MONTROSE, COLORADO—Continued

## COLLECTIONS

March 27, 1922, to December 30, 1922

Cash in Home State Bank March 27, 1922.....	\$ 8,471.06
Loans and Discounts.....	37,964.36
Interest.....	3,302.31
Rentals.....	3,368.41
Sundry Cash.....	3,309.07
Loan Recovery.....	2,500.00
School Warrants.....	1,887.97
Mortgage Foreclosure.....	1,656.15
Checks on Other Banks.....	1,128.24
Overdrafts.....	494.71
Profit and Loss.....	468.00
Notary Fees.....	90.00
Loan Protection.....	39.65
Recording.....	21.75
Administration Expense.....	6.25
Safety Box Rent.....	4.75
Old Expense Account.....	3.49
Revenue.....	1.71
	<hr/>
	\$ 64,717.88

Total Proven Claims, After Offsets.....	\$186,585.43
Total Unproven Claims.....	5,851.35
	<hr/>
Total Claims.....	\$192,436.78

## DISBURSEMENTS

March 27, 1922, to December 30, 1922

Drafts to Grant McFerson.....	\$ 45,583.78
Notes Payable.....	3,637.75
Building Expense.....	2,457.91
Sundry Cash.....	2,274.66
Administration Expense.....	4,871.01
Loan Protection.....	1,418.81
Old Expenses.....	551.90
Loans and Discount (L. W. White Note, etc.).....	363.25
Profit and Loss (New Account.....	300.00
Stockyards Nat'l Bank, Van Weaver Note.....	275.06
Recording.....	128.86
Interest.....	150.00
Overdraft Account (F. O. Palmer).....	119.64
Foreclosure of Mortgages.....	39.10
Legal Expense.....	24.85
Refund of Interest.....	10.48
Paving.....	65.49
Revenue.....	1.65
	<hr/>
Total.....	\$ 62,274.19

Balance in First National Bank, Montrose, Colo., Dec. 30, 1922.....	2,443.69
	<hr/>
	\$ 64,717.88

# THE NUCLA STATE BANK, NUCLA, COLORADO

C. R. Henderson, Special Deputy in Charge

## Statement of Condition at Close of Business March 30, 1922

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 53,370.96	Individual Deposits .....	\$ 34,730.42
Overdrafts .....	111.79	Certificates of Deposit .....	5,721.26
Expense .....	1,345.34	Cashier Checks .....	1,429.00
Interest Paid .....	260.22	Rediscoumts .....	2,300.00
Cash .....	2,398.13	Bills Payable .....	5,000.00
Home State Bank, Montrose, Colo. ....	3,420.02	Interest and Discount .....	1,148.79
United States National Bank, Denver, Colo. ....	2,411.48	Exchange .....	59.65
Norwood State Bank, Norwood, Colo. ....	8.00	Over and Short .....	25.86
Furniture and Fixtures .....	1,871.02	Profit and Loss .....	82.68
Bonds and Securities .....	486.06	Undivided Profits .....	1,185.36
		Capital Stock .....	10,000.00
		Surplus .....	4,000.00
	\$ 65,683.02		\$ 65,683.02

## Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Cash .....	\$ 2,398.13	Interest Paid .....	\$ 149.40
Interest and Discount .....	2,116.02	Expense .....	2,462.96
Notes .....	40,644.14	Taxes Paid .....	254.21
Overdrafts .....	86.77	Dividends Paid .....	34,376.68
Remittances Ret'd .....	1,402.69	Land Now Held .....	1,907.95
Warrants Sold .....	486.06	Bills Paid .....	5,000.00
W. S. S. Sold .....	185.20	Claims Appld., Notes .....	237.15
U. S. Bonds Sold .....	1,760.26	Farmer Note .....	25.00
Balance U. S. N. P. B. ....	45.75	Discount on Note .....	10.00
	\$ 53,723.39	Dep. Offset on Int. ....	11.94
		Dep. Offset on Notes .....	3,602.79
		Cash on Hand .....	5,685.31
			\$ 53,723.39
Total Proven Claims After Offsets .....	\$ 11,367.87		
Dividend No. 1, 50 per cent, amount .....	22,964.19		
Dividend No. 2, 25 per cent, amount .....	11,412.49		
Total Unproven Claims .....	208.63		
Total Claims .....	\$ 45,953.18		

## THE CITIZENS STATE BANK, LAMAR, COLORADO

R. L. Ritchey, Special Deputy in Charge

## Statement of Condition at the Close of Business May 26, 1922

## RESOURCES

Loans and Discounts	\$290,149.92
Overdrafts	2,412.09
Other Bonds and Securities	285.46
Furniture and Fixtures	4,096.38
Banking House	10,000.00
Other Real Estate	2,000.00
Cash Items	4,263.37
Transit Account	792.54
Mech. & Metals	213.21
National Bank	8,485.95
Commonwealth National Bank	5,033.72
Central Savings Bank & Trust Co	989.25
First National Bank, Wichita	273.05
Traders National Bank, K. C.	564.76
Lamar National Bank	1,574.53
Cash on Hand	100.00
Internal Revenue Stamps	4,518.54
Profit and Loss	
	<u>\$335,782.77</u>

## LIABILITIES

Capital Stock	\$ 35,000.00
Surplus	17,500.00
Bills Payable	26,400.00
Reserve for Interest	1,961.66
Savings Accounts	18,131.99
Trust Funds	2,521.36
Individual Deposits	194,360.08
Due to Banks	6,649.86
Demand C. D.'s	2,500.00
Time C. D.'s	27,677.81
Cashier's Checks	3,080.01
	<u>\$335,782.77</u>

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

## COLLECTIONS

Loans and Discounts	\$ 32,516.12
Interest	904.60
Overdrafts	950.47
Bonds	442.50
Furniture and Fixtures	258.00
Box Rents	4.80
Revenue Stamps	19.77
Expense Refund	269.92
Cash on Hand at Closing and Due from Banks	10,658.73
Cash Items	3,994.55
Cash on Return Items	2,015.85
Bornie North Note Ac	600.00
Total	<u>\$ 52,635.31</u>

Total Proven Claims After Offsets	\$206,330.70
Total Unproven Claims	39,615.49

Total Claims

\$245,946.19

## DISBURSEMENTS

Pre-Ad. Expense Paid	\$ 614.45
Salaries	2,959.38
Rents	581.25
Legal (Court, etc.)	265.88
Travel and Auto Hire	524.18
Bonds (Premium)	160.00
Supplies	106.04
Miscellaneous Expense	285.49
Bills Payable Paid	26,400.00
Lights, Tel. and Tel	139.55
Interest Paid	286.21
Taxes Paid	957.11
Harvesting, etc., Mug. Mortgage Crops	1,000.00
Cash on Hand	18,355.77
Total	<u>\$ 52,635.31</u>

## THE FARMERS STATE BANK, SPRINGFIELD, COLORADO

L. C. Rodgers, Special Deputy in Charge

## Statement of Condition at the Close of Business May 27, 1922

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 64,460.28	Capital Stock .....	\$ 15,000.00
Banking House .....	4,000.00	Surplus .....	4,000.00
Furniture and Fixtures .....	3,442.67	Individual Deposits .....	57,924.34
Other Real Estate .....	10,600.00	Time Deposits .....	1,787.26
Profit and Loss .....	6,736.88	Cashier's Checks .....	1,516.12
Bank Accounts .....	2,344.82	Certified Checks .....	176.30
Cash on Hand .....	808.34	Bills Payable .....	12,500.00
Cash Items .....	6.40	Reserve for Taxes .....	93.94
Other Bonds and Securities .....	233.31		
Overdrafts .....	365.26		
Total .....	\$ 92,997.96	Total .....	\$ 92,997.96

## Statement of Cash Collections and Disbursements from Date of Closing to December 30, 1922

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 20,820.83	Pre-Administration Expense .....	\$ 771.16
Overdrafts .....	353.05	Salaries .....	1,653.33
Interest Collected .....	325.69	Stationery and Printing .....	51.91
Cash Items .....	353.15	Legal (Court, etc.) .....	414.93
Bonds and Securities .....	233.31	Miscellaneous Expense .....	710.70
Expense Refunded (Bond Premiums, etc.) .....	89.05	Postage .....	15.16
Profit and Loss Recoveries.....	183.15	Telephone and Telegraph .....	44.72
Rentals .....	\$420.00	Bonds and Insurance .....	152.09
Less Repairs .....	23.50	Other Resources .....	175.00
Furniture and Fixtures .....	292.50	Interest Paid .....	119.59
Banking House (Payment on Sale Cont.) .....	1,000.00	On Other Real Estate .....	79.50
Cash on Hand and Received from Banks at Closing.....	7,574.67	Taxes Paid .....	380.95
Received on Returned Items .....	1,543.06	Bills Payable Paid .....	12,500.00
Transit Account .....	1,296.54	Cash on Hand .....	17,392.46
Total .....	\$ 34,461.50	Total .....	\$ 34,461.50

Total Proven Claims After Offsets.....	\$ 62,099.86
Total Unproven Claims.....	4,063.47
Total Claims .....	\$ 66,163.33

# THE BRISTOL STATE BANK, BRISTOL, COLORADO

R. L. Ritchey, Special Deputy in Charge

Statement of Condition at the Close of Business August 11, 1922

## RESOURCES

Loans and Discounts.....	\$ 56,642.93
Overdrafts .....	3 23
Furniture and Fixtures.....	1,900.00
Other Real Estate.....	6,502.00
Cash Items .....	46.58
Commerce Trust Company.....	989.30
Central Savings Bank & Trust Company.....	1,201.72
First National Bank, Lamar, Colo.....	2,060.20
Profit and Loss.....	198.43
Cash on Hand.....	1,403.86
Total .....	\$ 70,948.25

## LIABILITIES

Capital.....	\$ 10,000.00
Bills Payable.....	7,406.78
Individual Deposits.....	28,377.40
Demand Deposits.....	2,500.00
Certificates of Deposits.....	21,586.22
Cashier Checks.....	1,077.85
Total .....	\$ 70,948.25

Statement of Cash Collections and Disbursements from the Date of Closing to December 30, 1922

## COLLECTIONS

Loans and Discounts.....	\$ 16,749.39
Overdrafts .....	.75
Interest .....	628.71
Rent .....	6.00
Furniture and Fixtures.....	430.00
Cash Items .....	54.61
Profit and Loss.....	111.18
Collected from Banks.....	6,093.35
Cash at Closing.....	1,403.86
Total .....	\$ 25,477.85
Total Claims After Offsets (Proven).....	\$ 40,721.69
Dividends Paid, No. 1, 20 per cent.....	11,038.66
Total Unproven Claims.....	892.42
Total Claims .....	\$ 52,652.77

## DISBURSEMENTS

Dividends Paid.....	\$ 11,038.66
Interest Paid.....	54.49
Taxes Paid.....	354.84
Pre-Administration Expense.....	10.00
Bills Payable.....	7,406.78
Salaries.....	921.50
Telephone and Telegraph.....	37.67
Supplies .....	57.31
Bonds .....	75.00
Rent .....	100.00
Attorney Fees.....	53.00
Auto and Traveling.....	181.76
Miscellaneous .....	60.43
Cash on Hand.....	5,126.51
Total .....	\$ 25,477.85









## EXTENSION

Date Due

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